

SUMMIT CAPITAL (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
AS AT NOVEMBER 30, 2020

Current assets	Note	November 30, 2020 Rupees	Current liabilities	Note	November 30, 2020 Rupees
Cash and bank balances	2	226,109,152	Trade payables	5	53,320,897
Trade receivables	3	7,154,143	Other payables		118,075,055
Securities purchased for clients	4	14,695,659			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		-			
Total		<u>247,958,954</u>			<u>171,395,952</u>
Net capital (excess of current assets over current liabilities)					<u><u>76,563,002</u></u>

The annexed notes from 1 to 6 form an integral part of this statement of net capital.

Chief Executive Officer

Chief Financial Officer