

**SUMMIT CAPITAL (PRIVATE) LIMITED**

**STATEMENT OF NET CAPITAL**

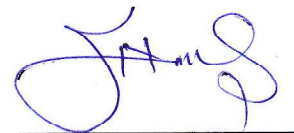
**AS AT DECEMBER 31, 2023**

Current assets	Note	December, 2023 Rupees	Current liabilities	Note	December, 2023 Rupees
Cash and bank balances	2	107,801,645	Trade payables	5	91,515,329
Trade receivables	3	17,955,878	Other payables		108,582,930
Securities purchased for clients	4	37,401,096			
Receivable from NCCPL		22,248,572			
Investment in listed shares (discount 15%)		32,613,322			
<b>Total</b>		<u>218,020,513</u>			<u>200,098,259</u>
<b>Net capital (excess of current assets over current liabilities)</b>					<u>17,922,254</u>

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

  
Chief Executive Officer



  
Chief Financial Officer