

**SUMMIT CAPITAL (PRIVATE) LIMITED**  
**STATEMENT OF NET CAPITAL**  
**AS AT OCTOBER 31, 2022**

<b>Current assets</b>	<b>Note</b>	<b>September 30, 2022 Rupees</b>	<b>Current liabilities</b>	<b>Note</b>	<b>September 30, 2022 Rupees</b>
Cash and bank balances	2	<b>104,634,585</b>	Trade payables	5	<b>32,672,222</b>
Trade receivables	3	<b>15,797,692</b>	Other payables		<b>60,034,563</b>
Securities purchased for clients	4	<b>2,423,082</b>			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		-			
<b>Total</b>		<u><b>122,855,359</b></u>			<u><b>92,706,785</b></u>
<b>Net capital (excess of current assets over current liabilities)</b>					<u><u><b>30,148,574</b></u></u>

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

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**Chief Executive Officer**

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**Chief Financial Officer**