

SUMMIT CAPITAL (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
AS AT OCTOBER 31, 2023

Current assets	Note	October, 2023 Rupees	Current liabilities	Note	October, 2023 Rupees
Cash and bank balances	2	126,225,569	Trade payables	5	61,043,623
Trade receivables	3	33,396,393	Other payables		108,581,375
Securities purchased for clients	4	15,844,931			
Receivable from NCCPL		12,039,040			
Investment in listed shares (discount 15%)		-			
Total		187,505,933			169,624,998
Net capital (excess of current assets over current liabilities)					17,880,935

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



 Chief Executive Officer



 Chief Financial Officer

Summit Capital (Private) Limited

Head Office: 701-702, 7th Floor, Business & Finance Centre, Opposite State Bank of Pakistan, I.I. Chundrighar Road, Karachi-74000.

UAN: (92-21) 111-226-100 **PABX:** (92-21) 32467951-55 **Fax:** (92-21) 32467962

Karachi Office: Room # 428, 4th Floor, Stock Exchange Building, Stock Exchange Road, Karachi. **Ph:** (92-21) 32444006-8 **Fax:** (92-21) 32444009

Lahore Office: 2nd Floor, Ajmal House, 27-Egerton Road, Lahore. **UAN:** (92-42) 111-226-100 **Fax:** (92-42) 36304092

Lahore Office: Room # 203, LSE Building, 19 - Share-e-Aiwan-e-Iqbal, Lahore. **Ph:** (92-42) 36372110 **Fax:** (92-42) 36311380