

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

Current assets	Note	May, 2023 Rupees	Current liabilities	Note	May, 2023 Rupees
Cash and bank balances	2	66,568,658	Trade payables	5	6,824,710
Trade receivables	3	6,750,390	Other payables		50,167,864
Securities purchased for clients	4	350,216			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		-			
Total		<u>73,669,264</u>			<u>56,992,574</u>
Net capital (excess of current assets over current liabilities)					<u><u>16,676,690</u></u>

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

