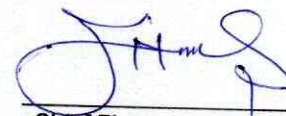


SUMMIT CAPITAL (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
AS AT JULY 31, 2023

Current assets	Note	July, 2023 Rupees	Current liabilities	Note	July, 2023 Rupees
Cash and bank balances	2	102,540,728	Trade payables	5	40,219,205
Trade receivables	3	5,170,803	Other payables		51,683,076
Securities purchased for clients	4	338,742			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		-			
Total		<u>108,050,273</u>			<u>91,902,281</u>
Net capital (excess of current assets over current liabilities)					<u>16,147,992</u>

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

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