

**SUMMIT CAPITAL (PRIVATE) LIMITED**  
**STATEMENT OF NET CAPITAL**  
**AS AT JUNE 30, 2023**

Current assets	Note	June, 2023 Rupees	Current liabilities	Note	June, 2023 Rupees
Cash and bank balances	2	62,380,117	Trade payables	5	10,314,290
Trade receivables	3	13,064,661	Other payables		58,598,737
Securities purchased for clients	4	995,145			
Receivable from NCCPL		5,402,796			
Investment in listed shares (discount 15%)		-			
<b>Total</b>		<b>81,842,719</b>			<b>68,913,027</b>
<b>Net capital (excess of current assets over current liabilities)</b>					<b>12,929,692</b>

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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