

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

Current assets	Note	August, 2023 Rupees	Current liabilities	Note	August, 2023 Rupees
Cash and bank balances	2	80,073,653	Trade payables	5	28,709,375
Trade receivables	3	13,277,402	Other payables		70,086,416
Securities purchased for clients	4	19,301,117			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		-			
Total		112,652,172			98,795,791
Net capital (excess of current assets over current liabilities)					13,856,381

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.

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