

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

Current assets	Note	September, 2023 Rupees	Current liabilities	Note	September, 2023 Rupees
Cash and bank balances	2	74,167,975	Trade payables	5	26,743,112
Trade receivables	3	16,390,072	Other payables		46,171,119
Securities purchased for clients	4	338,731			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		-			
Total		90,896,778			72,914,231
Net capital (excess of current assets over current liabilities)					17,982,547

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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