



Backers & Partners

Private Limited

formerly A.N. Equities (Pvt.) Ltd.

Securities Broker

Pakistan Stock Exchange Ltd.

Registered Office:

97 A / D - 1 BASEMENT P.E.C BUILDING LIBERTY MARKET
GULBERG III, LAHORE

Tel: 042 - 35784242-3

Dec-21

Rupees

W: www.backersandpartners.com

E: info@backersandpartners.com

BACKERS & PARTNERS (PVT.) LIMITED STATEMENT OF FINANCIAL POSITION As on Dec 31, 2022

Assets

Non-current Assets

Operating fixed assets
Trading Right Entitlement Certificate
Long term investment
Security deposits

Dec-22	Dec-21
2,751,558	3,057,140
2,500,000	2,500,000
18,111,711	18,111,711
1,300,000	1,300,000
24,663,269	24,968,851

Current Assets

Loan to Ahmed Naeem
Deposits against exposure
Trade debts
Accrued interest
Short term investment
Loans and advances
Taxation - net
Sales tax refundable
Cash and bank balances

3,500,000	3,500,000
25,840,000	54,853,126
151,789,662	88,591,436
1,832,477	1,832,477
32,265	298,845
1,074,631	1,967,995
13,342,938	11,129,626
10,920	10,920
38,718,276	100,030,110
236,141,169	262,214,535

Total Assets

Equity and Liabilities

Share Capital and Reserves

Share Capital
Revenue Reserve
(Accumulated loss)/un-appropriated profit
Capital Reserve
Fair value adjustment reserve

51,000,000	51,000,000
(1,906,146)	8,383,998
14,195,660	14,195,660
63,289,514	73,579,658

Long term loans from related parties

159,000,000	139,000,000
222,289,514	212,579,658

Non-current Liabilities

Deferred liabilities

-	-
-	-

Current Liabilities

Trade and other payables
Deferred Tax
Loan from related parties

35,664,793	71,753,597
2,850,131	2,850,131
-	-
38,514,924	74,603,728

Contingencies and commitments

Total Equity and Liabilities

260,804,438	287,183,386
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DIRECTOR



DIRECTOR

Aamir Baig



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BACKERS & PARTNERS (PVT.) LIMITED STATEMENT OF PROFIT OR LOSS For Period Ended 01-July 22 to Dec 31, 2022

	Jul- Dec-22 Rupees	Jul- Dec-21 Rupees
Revenue	8,208,925	29,059,205
Administrative and operating expenses		
Salaries and other benefits	11,151,422	17,528,442
Commission	1,627,941	11,681,903
Travelling & conveyance	-	1,411,560
Printing & stationery	47,194	35,150
PSX, NCCPL & CDC documentation charges	639,477	1,898,362
Fee and subscription	81,525	100,126
Repair and maintenance	151,056	284,750
Legal and professional charges	241,250	218,575
Depreciation	265,680	285,596
Baddebts		
Business Promotion		
Auditors' remuneration :		
- statutory audit fee	265,230	47,250
- certification charges	39,900	
Rent, rates and taxes	785,674	785,670
Utilities	2,436,620	1,579,574
Courier Charges	17,173	19,950
Telephone and bandwidth charges	306,060	519,748
Entertainment	368,072	815,035
Miscellaneous expenses	746,700	131,707
	19,170,974	37,343,398
Profit on sale of short term investments - net		
Unrealised gain / (loss) on re-measurement of investment at fair value	(42,511)	(63,045)
Finance cost	9,620	64,650
Other income	7,676,591	12,229,617
Profit before taxation	(3,337,589)	3,817,729
Taxation		
(Loss) / profit after taxation	(3,337,589)	3,817,729

Abdul Mannan

DIRECTOR



Aamir Bag

DIRECTOR