

Backers & Partners (PVT.) LTD.
STATEMENT OF NCBC UNDER RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT 30.11.2022

DESCRIPTION	VALUATION BASIS	VALUE (RS)
<u>CURRENT ASSETS</u>		
1 Cash and cash equivalents	Book Value	67,265,373
2 Trade Receivables	Book Value	
	Less: Overdue for more than 14 days	6,717,186
3 Securities purchased for clients		85,986,356
4 Investment in listed securities in the name of broker:		
Investment in Shares		170,140
Less: 15% of investment in Shares		170,140
		160,139,055
<u>CURRENT LIABILITIES</u>		
1 Trade Payables	Book Value	
	Less: Overdue for more than 30 days	4,296,359
2 Other Liabilities		26,893,437
		31,189,796
NET CAPITAL BALANCE AS AT 31.11.2022		128,949,259

(Director)