

Backers & Partners (PVT.) LTD.
STATEMENT OF NCBC UNDER RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT 30.09.2022

DESCRIPTION	VALUATION BASIS	VALUE (RS)
<u>CURRENT ASSETS</u>		
1 Cash and cash equivalents	Book Value	53,462,179
2 Trade Receivables	Book Value	155,535,238
	Less: Overdue for more than 14 days	(148,112,162)
3 Securities purchased for clients		86,827,481
4 Investment in listed securities in the name of broker:		
Investment in Shares		228,145
Less: 15% of investment in Shares		(34,222)
		193,923
		147,906,659
<u>CURRENT LIABILITIES</u>		
1 Trade Payables	Book Value	18,613,005
	Less: Overdue for more than 30 days	(7,172,547)
2 Other Liabilities		14,672,163
		26,112,621
NET CAPITAL BALANCE AS AT 30.09.2022		121,794,038

(Director)