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

| | VALUATION BASIS | | VALUE (RS) |
|---|---|--|---|
| RENT ASSETS | | | |
| and cash equivalents | Book Value | | 53,462,179 |
| e Receivables | Book Value Less: Overdue for more than 14 days | 155,535,238 (148,112,162) | 7,423,076 |
| 3 Securities purchased for clients | | | 86,827,481 |
| 4 Investment in listed securities in the name of broker: | | | |
| Investment in Shares Less: 15% of investment in Shares | | 228,145 (34,222) | 193,923 147,906,659 |
| CURRENT LIABILITIES | | | |
| e Payables | Book Value Less: Overdue for more than 30 days | 18,613,005 (7,172,547) | 11,440,458 |
| r Liabilities | | | 14,672,163 |
| | | | 26,112,621 |
| NET CAPITAL BALANCE AS AT 30.09.2022 | | | 121,794,038 |
| | Receivables rities purchased for clien tment in listed securities ment in Shares 15% of investment in Sha RENT LIABILITIES Payables | Receivables Book Value Less: Overdue for more than 14 days rities purchased for clients tment in listed securities in the name of broker: tment in Shares 15% of investment in Shares SENT LIABILITIES Payables Book Value Less: Overdue for more than 30 days | Receivables Book Value 155,535,238 Less: Overdue for more than 14 days (148,112,162) rities purchased for clients tment in listed securities in the name of broker: tment in Shares 228,145 15% of investment in Shares (34,222) RENT LIABILITIES Book Value Less: Overdue for more than 30 days 18,613,005 (7,172,547) Liabilities |

(Director)