

Backers & Partners (PVT.) LTD.
STATEMENT OF NCBC UNDER RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT 31.10.2022

DESCRIPTION	VALUATION BASIS	VALUE (RS)
<u>CURRENT ASSETS</u>		
1 Cash and cash equivalents	Book Value	50,437,854
2 Trade Receivables	Book Value	159,337,144
	Less: Overdue for more than 14 days	(149,257,207)
3 Securities purchased for clients		84,462,801
4 Investment in listed securities in the name of broker:		
Investment in Shares		206,780
Less: 15% of investment in Shares		(31,017)
		175,763
		145,156,355
<u>CURRENT LIABILITIES</u>		
1 Trade Payables	Book Value	13,542,472
	Less: Overdue for more than 30 days	(5,632,473)
2 Other Liabilities		19,382,663
		27,292,662
NET CAPITAL BALANCE AS AT 31.10.2022		117,863,693

(Director)