

Backers & Partners (PVT.) LTD.
STATEMENT OF NCBC UNDER RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT 31.12.2022

DESCRIPTION	VALUATION BASIS	VALUE (RS)
<u>CURRENT ASSETS</u>		
1 Cash and cash equivalents	Book Value	64,558,276
2 Trade Receivables	Book Value	151,548,987
	Less: Overdue for more than 14 days	(121,916,820)
3 Securities purchased for clients		61,946,436
4 Investment in listed securities in the name of broker:		
Investment in Shares		32,265
Less: 15% of investment in Shares		(4,840)
		27,425
		156,164,304
<u>CURRENT LIABILITIES</u>		
1 Trade Payables	Book Value	26,390,101
	Less: Overdue for more than 30 days	(7,345,582)
2 Other Liabilities		16,790,832
		35,835,351
NET CAPITAL BALANCE AS AT 31.10.2022		120,328,953

(Director)