



NET CAPITAL BALANCE

for 30 APR 2023

204 Backers & Partners (Private) Limited

Submission Date: 12-May-2023 12:56:53

Statement ID: 8918
Notice ID: 29792
Compliance officer : Ahsan Ahmed
Company secretary : Ahsan Ahmed

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	62,635,364
Trade Receivables	Book Value less those overdue for more than fourteen days	8,375,051
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	26,571
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	69,454,715
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		140,491,701.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	8,083,319
Other liabilities	As classified under the generally accepted accounting principles	21,182,794
Total Liabilities		29,266,113.00
Net Capital Balance		111,225,588.00