

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

AS AT 30.4.2024

DESCRIPTION	VALUATION BASIS	VALUE (RS)
CURRENT ASSETS		
1	Cash and cash equivalents Book Value	221,053,732
2	Trade Receivables Book Value Less: Overdue for more than 14 days	45,588,740
3	Securities purchased for clients	35,498,025
4	Investment in listed securities in the name of broker: Investment in Shares Less: 15% of investment in Shares	4,660,103
		306,800,600
CURRENT LIABILITIES		
1	Trade Payables Book Value Less: Overdue for more than 30 days	33,538,693
2	Other Liabilities	107,844,615
		141,383,308
	NET CAPITAL BALANCE AS AT 30.4.2024	165,417,292