

Backers & Partners (PVT.) LTD.

**STATEMENT OF NCBC UNDER RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT 30.6.2024**

DESCRIPTION	VALUATION BASIS		VALUE (RS)
CURRENT ASSETS			
1 Cash and cash equivalents	Book Value		160,626,857
2 Trade Receivables	Book Value	131,392,338	
	Less: Overdue for more than 14 days	(118,833,833)	12,558,505
3 Securities purchased for clients			73,047,365
4 Investment in listed securities in the name of broker:			
	Investment in Shares	74,575	
	Less: 15% of investment in Shares	(11,186)	63,389
			246,296,116
CURRENT LIABILITIES			
1 Trade Payables	Book Value	68,142,082	
	Less: Overdue for more than 30 days	(36,799,538)	31,342,544
2 Other Liabilities			49,027,359
			80,369,903
NET CAPITAL BALANCE AS AT 30.6.2024			165,926,213

(Director)