

Backers & Partners (PVT.) LTD.
STATEMENT OF NCBC UNDER RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT 31.3.2024

DESCRIPTION	VALUATION BASIS	VALUE (RS)
<u>CURRENT ASSETS</u>		
1 Cash and cash equivalents	Book Value	225,105,628
2 Trade Receivables	Book Value	
	Less: Overdue for more than 14 days	66,194,035
3 Securities purchased for clients		39,207,715
4 Investment in listed securities in the name of broker:		
Investment in Shares		4,844,784
Less: 15% of investment in Shares		(854,962)
		335,352,162
<u>CURRENT LIABILITIES</u>		
1 Trade Payables	Book Value	147,363,868
	Less: Overdue for more than 30 days	(31,493,677)
2 Other Liabilities		83,252,729
		230,616,597
NET CAPITAL BALANCE AS AT 31.3.2024		104,735,565

(Director)

As on August 31,
2023

Reversal of adjustments		
A/c #	Holding value	Adjusted value
Total adjusted value of securities		
4	-	-
5	-	-
112	-	-
129	55,464	42,182
134	-	-
139	-	-
144	-	-
148	-	-
149	2,670	1,748
157	-	-
159	-	-
171	5,162	4,620
174	4,450	1,953
191	-	-
184	-	-
187	-	-
191	-	-
199	-	-
200	-	-
210	-	-
0	-	-
266	-	-
274	2,670	1,748
279	-	-
280	-	-
281	488,870	298,210
282	-	-
286	-	-
290	-	-
343	-	-
347	-	-
375	-	-
380	1,768,500	1,433,137
386	-	-
408	-	-
453	-	-
463	-	-
466	-	-
481	-	-
491	-	-
516	-	-
560	-	-
575	-	-
634	-	-
663	-	-
666	-	-
720	14,006	11,561
Total reversal		
1	Less added in Adjusted value of securities	

- 2 Less added in Adjusted value of securitie
- 3 Add back

Total Reversal of adustments

Securities Purchased for clients

28	453
29	463
30	466
31	481
32	496
33	516
34	560
	575
	634
	663
	666

291,238,701

2
3

NCSS

29459

Rs.

Difference

38,663,673.00

-
-
-
13,282.00
-
-
922.00
-
-
542.00
2,497.00
-
-
-
-
-
-
922.00
-
-
190,660.00
-
-
-
-
-
335,363.00
-
-
-
-
-
-
-
-
-
-
-
2,445.00
546,633.00

121

s-Proprietary

91.00

as-Proprietary	2,500.00
	-
	2,591.00
	544,042.00

39,207,715.00

-	-
1,491,763	1,189,441
S	-
13,610	7,607
-	-
173,470	78,929
-	-
354,960	253,796
-	-
-	-
65,550	59,994
23,139	20,077

Total reversal

Less added in Adjusted value of securities-Proprietary
 Less added in Adjusted value of securities-Proprietary
 Add back

Total Reversal of adjustments

Securities Purchased for clients

50000	10,000.00
55000	11,000.00
40000	8,000.00
40000	8,000.00
95000	19,000.00