Backers & Partners (PVT.) LTD. STATEMENT OF NCBC UNDER RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971 AS AT 31.5.2024

		AO AT 31.3.2024		
	DESCRIPTION	VALUATION BASIS		VALUE (RS)
	CURRENT ASSETS		_	_
1	Cash and cash equivalents	Book Value		118,724,985
2	Trade Receivables	Book Value	208,403,570	
		Less: Overdue for more than 14		
		days	(103,880,045)	104,523,525
			, , ,	
3	Securities purchased for clients			52,211,037
	location and in the deal accomplished in			
4	Investment in listed securities in the name of broker:			
	Investment in Shares		66,498	
	Less: 15% of investment in Share	9	(9,975)	56,523
	2000. 1070 of invocation in Chare	•	(0,070)	00,020
				275,516,070
	CURRENT			
4	LIABILITIES Trade Bayebles	Book Value	56,590,688	
1	Trade Payables	Less: Overdue	56,590,666	
		for more than 30		
		days	(42,321,053)	14,269,635
2	Other Liabilities			88,160,941
_	- · · · · · · · · · · · · · · · · · · ·			102,430,576
	NET CAPITAL BALANCE AS AT 30.4.2024			173,085,494
	HET OAT HAE BALANCE AS AT 30.7.2027			173,003,434

(Director)