

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

DESCRIPTION	VALUATION BASIS	VALUE (RS)
CURRENT ASSETS		
1 Cash and cash equivalents	Book Value	118,724,985
2 Trade Receivables	Book Value Less: Overdue for more than 14 days	104,523,525
	208,403,570 (103,880,045)	
3 Securities purchased for clients		52,211,037
4 Investment in listed securities in the name of broker:		
Investment in Shares		66,498
Less: 15% of investment in Shares		(9,975)
		56,523
		275,516,070
CURRENT LIABILITIES		
1 Trade Payables	Book Value Less: Overdue for more than 30 days	14,269,635
	56,590,688 (42,321,053)	
2 Other Liabilities		88,160,941
		102,430,576
NET CAPITAL BALANCE AS AT 30.4.2024		173,085,494

(Director)