

Backers & Partners (PVT.) LTD.
STATEMENT OF NCBC UNDER RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT 31.7.2024

DESCRIPTION	VALUATION BASIS	VALUE (RS)
CURRENT ASSETS		
1	Cash and cash equivalents Book Value	138,869,389
2	Trade Receivables Book Value	207,598,857
	Less: Overdue for more than 14 days	(87,065,611)
		120,533,246
3	Securities purchased for clients	43,952,731
4	Investment in listed securities in the name of broker:	
	Investment in Shares	50,022
	Less: 15% of investment in Shares	(7,503)
		42,519
		303,397,885
CURRENT LIABILITIES		
1	Trade Payables Book Value	94,195,414
	Less: Overdue for more than 30 days	(15,982,069)
		78,213,345
2	Other Liabilities	49,320,481
		127,533,826
	NET CAPITAL BALANCE AS AT 31.7.2024	175,864,059