

Backers & Partners (PVT.) LTD.
STATEMENT OF NCBC UNDER RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT 31.1.2025

DESCRIPTION		VALUATION BASIS	VALUE (RS)
CURRENT ASSETS			
1	Cash and cash equivalents	Book Value	158,284,393
2	Trade Receivables	Book Value	211,449,493
	Less: Overdue for more than 14 days	(142,091,434)	69,358,059
3	Securities purchased for clients		131,543,544
4	Investment in listed securities in the name of broker:		
	Investment in Shares	81,966	
	Less: 15% of investment in Shares	(12,295)	69,671
			359,255,667
CURRENT LIABILITIES			
1	Trade Payables	Book Value	69,397,893
	Less: Overdue for more than 30 days	(23,989,712)	45,408,181
2	Other Liabilities		112,972,244
			158,380,425
NET CAPITAL BALANCE AS AT 31.1.2025			200,875,242

(Director)