

Backers & Partners (PVT.) LTD.

STATEMENT OF NCBC UNDER RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971

AS AT 28.2.2025

DESCRIPTION		VALUATION BASIS	VALUE (RS)
CURRENT ASSETS			
1	Cash and cash equivalents	Book Value	206,773,476
2	Trade Receivables	Book Value	263,761,007
	Less: Overdue for more than 14 days	(210,528,757)	53,232,250
3	Securities purchased for clients		104,520,860
4	Investment in listed securities in the name of broker:		
	Investment in Shares	85,765	
	Less: 15% of investment in Shares	(12,865)	72,900
			364,599,486
CURRENT LIABILITIES			
1	Trade Payables	Book Value	114,320,994
	Less: Overdue for more than 30 days	(40,463,305)	73,857,689
2	Other Liabilities		124,641,736
			198,499,425
NET CAPITAL BALANCE AS AT 28.2.2025			166,100,061

(Director)