

Backers & Partners (PVT.) LTD.

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

AS AT 31.3.2025

DESCRIPTION		VALUATION BASIS	VALUE (RS)
CURRENT ASSETS			
1	Cash and cash equivalents	Book Value	158,655,711
2	Trade Receivables	Book Value	246,901,870
	Less: Overdue for more than 14 days	(207,093,388)	39,808,482
3	Securities purchased for clients		107,104,754
4	Investment in listed securities in the name of broker:		
	Investment in Shares	82,606	
	Less: 15% of investment in Shares	(12,391)	70,215
			305,639,162
CURRENT LIABILITIES			
1	Trade Payables	Book Value	67,661,793
	Less: Overdue for more than 30 days	(18,680,023)	48,981,770
2	Other Liabilities		81,816,275
			130,798,045
NET CAPITAL BALANCE AS AT 31.3.2025			174,841,117

(Director)

