

**Backers & Partners (PVT.) LTD.**  
**STATEMENT OF NCBC UNDER RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971**  
**AS AT 30.6.2025**

DESCRIPTION		VALUATION BASIS	VALUE (RS)
<b>CURRENT ASSETS</b>			
1	Cash and cash equivalents	Book Value	311,569,884
2	Trade Receivables	Book Value	231,222,046
	Less: Overdue for more than 14 days	(141,032,917)	90,189,129
3	Securities purchased for clients		84,268,436
4	Investment in listed securities in the name of broker:		
	Investment in Shares	87,672	
	Less: 15% of investment in Shares	(13,151)	74,521
			486,101,970
<b>CURRENT LIABILITIES</b>			
1	Trade Payables	Book Value	206,885,975
	Less: Overdue for more than 30 days	(82,527,653)	124,358,322
2	Other Liabilities		138,031,690
			262,390,012
	<b>NET CAPITAL BALANCE AS AT 30.6.2025</b>		<b>223,711,958</b>

(Director )