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

AS AT 30.6.2025			
DESCRIPTION	VALUATION BASIS	_	VALUE (RS)
CURRENT ASSETS		_	
Cash and cash equivalents	Book Value		311,569,884
Trade Receivables	Book Value	231,222,046	
	Less: Overdue for more than 14	(141 032 917)	90,189,129
	days	(111,002,017)	00,100,120
			24 222 422
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
CURRENT LIABILITIES			400,101,370
Trade Payables	Book Value	206,885,975	
	Less: Overdue for more than 30 days	(82,527,653)	124,358,322
	,		
Other Liebilities			420 024 000
Other Liabilities			138,031,690
			262,390,012
NET CAPITAL BALANCE AS AT 30.6.2025			223,711,958
(Director)			
	Current Assets Cash and cash equivalents Trade Receivables Securities purchased for clicular in listed securities. Investment in listed securities. Investment in Shares. Less: 15% of investment in Shares. Current Liabilities. Trade Payables Other Liabilities NET CAPITAL BALANCE ASSETS	Cash and cash equivalents Book Value Trade Receivables Book Value Less: Overdue for more than 14 days Securities purchased for clients Investment in listed securities in the name of broker: Investment in Shares Less: 15% of investment in Shares CURRENT LIABILITIES Trade Payables Book Value Less: Overdue for more than 30 days Other Liabilities NET CAPITAL BALANCE AS AT 30.6.2025	CURRENT ASSETS Cash and cash equivalents Book Value Trade Receivables Book Value Less: Overdue for more than 14 days Securities purchased for clients Investment in listed securities in the name of broker: Investment in Shares Less: 15% of investment in Shares CURRENT LIABILITIES Trade Payables Book Value Less: Overdue for more than 30 days Other Liabilities NET CAPITAL BALANCE AS AT 30.6.2025