

Backers & Partners (PVT.) LTD.

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

AS AT 31.7.2025

DESCRIPTION		VALUATION BASIS	VALUE (RS)
CURRENT ASSETS			
1	Cash and cash equivalents	Book Value	186,156,115
2	Trade Receivables	Book Value	213,410,746
	Less: Overdue for more than 14 days	(150,876,212)	62,534,534
3	Securities purchased for clients		64,723,711
4	Investment in listed securities in the name of broker:		
	Investment in Shares	99,986	
	Less: 15% of investment in Shares	(14,998)	84,988
			313,499,348
CURRENT LIABILITIES			
1	Trade Payables	Book Value	52,229,789
	Less: Overdue for more than 30 days	(21,534,068)	30,695,721
2	Other Liabilities		76,116,400
			106,812,121
NET CAPITAL BALANCE AS AT 31.7.2025			206,687,227