

Backers & Partners (PVT.) LTD.
STATEMENT OF NCBC UNDER RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT 31.8.2025

DESCRIPTION		VALUATION BASIS	VALUE (RS)
CURRENT ASSETS			
1	Cash and cash equivalents	Book Value	200,752,992
2	Trade Receivables	Book Value	213,732,309
	Less: Overdue for more than 14 days	(150,948,511)	62,783,798
3	Securities purchased for clients		74,041,167
4	Investment in listed securities in the name of broker:		
	Investment in Shares	101,030	
	Less: 15% of investment in Shares	(15,154)	85,875
			337,663,832
CURRENT LIABILITIES			
1	Trade Payables	Book Value	61,762,396
	Less: Overdue for more than 30 days	(20,118,598)	41,643,798
2	Other Liabilities		72,351,175
			113,994,973
NET CAPITAL BALANCE AS AT 31.8.2025			223,668,859

(Director)