

**Backers & Partners (PVT.) LTD.**

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

**AS AT 30.4.2025**

DESCRIPTION		VALUATION BASIS	VALUE (RS)
<b>CURRENT ASSETS</b>			
1	Cash and cash equivalents	Book Value	127,486,314
2	Trade Receivables	Book Value	338,672,304
	Less: Overdue for more than 14 days	(206,863,940)	131,808,364
3	Securities purchased for clients		163,637,355
4	Investment in listed securities in the name of broker:		
	Investment in Shares	82,358	
	Less: 15% of investment in Shares	(12,354)	70,004
			423,002,037
<b>CURRENT LIABILITIES</b>			
1	Trade Payables	Book Value	108,139,667
	Less: Overdue for more than 30 days	(15,113,963)	93,025,704
2	Other Liabilities		88,920,010
			181,945,714
<b>NET CAPITAL BALANCE AS AT 30.4.2025</b>			<b>241,056,323</b>

(Director )

