

Backers & Partners (PVT.) LTD.
STATEMENT OF NCBC UNDER RULE 2(d) OF SECURITIES AND EXCHANGE RULES, 1971
AS AT 31.5.2025

DESCRIPTION		VALUATION BASIS	VALUE (RS)
CURRENT ASSETS			
1	Cash and cash equivalents	Book Value	209,133,457
2	Trade Receivables	Book Value	360,396,413
	Less: Overdue for more than 14 days	(200,722,982)	159,673,431
3	Securities purchased for clients		148,591,218
4	Investment in listed securities in the name of broker:		
	Investment in Shares	55,845	
	Less: 15% of investment in Shares	(8,377)	47,468
			517,445,574
CURRENT LIABILITIES			
1	Trade Payables	Book Value	210,988,876
	Less: Overdue for more than 30 days	(15,882,995)	195,105,881
2	Other Liabilities		91,044,278
			286,150,159
NET CAPITAL BALANCE AS AT 31.5.2025			231,295,415

(Director)