

**BACKERS & PARTNERS (PVT.) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT September 30, 2019**

	<b>Sep-2019</b> <b>Rupees</b>	<b>Audited</b> <b>June-2019</b> <b>Rupees</b>
<b>Assets</b>		
<b>Non-current Assets</b>		
Operating fixed assets	2,924,318	3,051,072
Trading Right Entitlement Certificate	4,100,000	4,100,000
Long term investment	7,663,293	7,663,293
Security deposits	1,650,000	1,650,000
	<u>16,337,611</u>	<u>16,464,365</u>
<b>Current Assets</b>		
Loan to a director	2,600,000	2,600,000
Deposits against exposure	11,989,498	12,989,498
Trade debts	72,296,084	64,308,982
Accrued interest	923,547	792,478
Short term investment	114,615	119,200
Loans and advances	1,375,097	1,403,585
Taxation - net	7,124,287	7,004,446
Cash and bank balances	20,573,792	24,798,981
	<u>116,996,920</u>	<u>114,017,170</u>
<b>Total Assets</b>	<u>133,334,531</u>	<u>130,481,535</u>
<b>Equity and Liabilities</b>		
<b>Share Capital and Reserves</b>		
Authorised capital		
10,000,000 ordinary shares of Rs.10 each	<u>100,000,000</u>	<u>100,000,000</u>
Issued, subscribed and paid-up capital		
5,100,000 ordinary shares of Rs.10 each	51,000,000	51,000,000
Unrealised gain on remeasurement of investment at fair value through other comprehensive income	3,747,249	3,747,249
Accumulated loss	(3,307,013)	(2,784,307)
	<u>51,440,236</u>	<u>51,962,942</u>
<b>Non-current Liabilities</b>		
Sub-ordinated loan	30,000,000	30,000,000
Long term financing	6,666,666	13,333,332
<b>Current Liabilities</b>	<u>36,666,666</u>	<u>43,333,332</u>
Due to Chief Executive	-	-
Trade and other payables	30,914,932	21,034,174
Current portion of long term financing	13,333,333	13,333,334
Accrued mark-up	979,364	817,753
	<u>45,227,629</u>	<u>35,185,261</u>
<b>Contingencies and commitments</b>		
<b>Total Equity and Liabilities</b>	<u>133,334,531</u>	<u>130,481,535</u>