



NET CAPITAL BALANCE
for 30 JUN 2022
204 Backers & Partners (Private) Limited
Submission Date: -

Statement ID: 3761
Notice ID: 17111
Compliance officer : Ahsan Ahmed
Company secretary : Ahsan Ahmed

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	72,809,403
Trade Receivables	Book Value less those overdue for more than fourteen days	31,200,824
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	218,365
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	68,397,504
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		172,626,096.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	6,511,853
Other liabilities	As classified under the generally accepted accounting principles	24,832,035
Total Liabilities		31,343,888.00
Net Capital Balance		141,282,208.00