

हाशते :	डन्भेष्टमेन्ट नेपाल लिमिटेड
Giad	लैनचौर, काठमाणडौंको

पन्ध्रौ वार्षिक साधारण सभा सम्बन्धी सूचना

### आदरणीय शेयरधनी महानुभावहरु,

यस कम्पनीको मिति २०८० साल पौष ०२ गते बसेको सञ्चालक समितिको १८६ औं वैठकको निर्णयानुसार कम्पनीको पन्ध्रौं वार्षिक साधारण सभा निम्न विषयहरु उपर छलफल तथा निर्णय गर्न निम्न मिति, समय र स्थानमा बस्ने भएको हुँदा कम्पनी ऐन, २०६३ को दफा ६७ अनुसार सम्पूर्ण शेयरधनी महानुभावहरुको जानकारीको लागि यो सुचना प्रकाशित गरिएको छ।

## साधारण सभा हुने मिति, समय र स्थानः

- मिति : २०८० पौष २६ गते, विहिबार (११ जनवरी, २०२४)
- समय : बिहान १०:०० वजे
- स्थान : लैनचौर व्याड्केट, लैनचौर, काठमाण्डौं।

# छलफलका विषयहरु :

- क) सामान्य प्रस्तावहरु
- सञ्चालक समितिको तर्फवाट अध्यक्षज्यूहारा प्रस्तुत पन्ध्रों वार्षिक प्रतिवेदन उपर छलफल गरी पारित गर्ने ।
- लेखा परीक्षकको प्रतिवेदन सहितको २०७९/८० साल आषाढ मसान्तको वासलात, सोहि मितिमा समाप्त आ.व. २०७९/८० को आयव्यय हिसाव र नगद प्रवाह विवरण लगायतका वित्तिय विवरणहरु छलफल गरी पारित गर्ने।
- ३. कम्पनी ऐन २०६३ को दफा १११ अनुसार आ.व. २०८०/८१ को बाह्य लेखापरीक्षण कार्यको लागि लेखापरीक्षकको नियुक्ती गर्ने र निजको पारिश्रमिक निर्धारण गर्ने ।
- ४. स'चालक समितिले प्रस्ताव गरे बमोजिम आ.व २०७९/८० को मुनाफा समेतबाट चुक्ता पूँजीको ०.५२६ प्रतिशत (कर प्रयोजनार्थ) नगद लाभाश स्वीकृत गर्ने ।
- ५. सर्वसाधारण शेयरधनीहरुको तर्फबाट कम्पनीको संचालक समितिमा प्रतिनिधित्व गर्ने दुई जना संचालकको निर्वाचन गर्ने ।
- ६. संचालक समितिको भत्ता सम्बन्धमा ।

### ख) बिशेष प्रस्तावहरु

- १. संचालक समितिले प्रस्ताव गरे बमोजिम आ.व २०७९/८० को मुनाफा समेतबाट चुक्ता पूँजीको १० प्रतिशत बोनस शेयर स्वीकृत गर्ने ।
- कम्पनीको जारी तथा चुक्ता पूँजी बृद्धि गरी प्रबन्धपत्र तथा नियमावलीमा संसोधन गर्ने विशेष प्रस्ताव स्वीकृत गर्ने । (कम्पनीको बोनस शेयर वितरणबाट हालको जारी तथा चुक्ता पुँजीलाई बुद्धि गरी रु.१,२८,७०,०००,००० पुऱ्याउने र सोहि बमोजिम प्रबन्धपत्र संशोधन गर्ने ।
- ३. प्रबन्धपत्र तथा नियमावलीको संसोधन स्वीकृत गर्ने तथा प्रस्तावित संसोधनमा नियमनकारी निकायबाट/कार्यलयबाट कुनै फेरबदल /परिमार्जन गर्न वा मिलाउन सुभग्नव वा निर्देशन दिएमा सो अनुसार आवश्यक फेरवदल गर्न संचालक समितिलाई पूर्ण अख्तियारी प्रदान गर्ने ।

### ग) विविध

सञ्चालक समितिको आज्ञाले,

Amount in NPR

# कम्पनी सचिव

## साधारण सभा सम्बन्धी थप जानकारी

- १. साधारण सभा प्रयोजनको लागि मिति २०८०/०९/१२ गते एक दिन संस्थाको शेयरधनी दर्ता किताब/शेयर दाखिल खारेज दर्ता बन्द रहने छ । मिति २०८०/०९/११ सम्म नेपाल स्टक एक्सचेन्ज लिमिटेडमा कारोवार भई मिति २०८०/०९/१८ गतेसम्म यस कम्पनीको शेयर रजिष्ट्रार ग्लोबल आइएमई क्यापिटल लिमिटेड काठमाडोमा प्राप्त शेयर नामसारीको आधारमा शेयरधनी दर्ता किताबमा कायम शेयरधनीहरुले सभामा भाग लिन योग्य हुनुहुन्छ ।
- २. साधारण सभाको दिन सभा हुने स्थानमा उपस्थित भई त्यहाँ रहेको हाजिरी पुस्तिकामा दस्तखत गर्ने शेयरधनीहरु मात्र साधारण सभामा भाग लिन योग्य हुनेछ । शेयरधनी महानुभावहरुको सुविधाको लागि हाजिरी पुस्तिका सभा स्थानमा सभा हुने दिन विहान ९:३० बजे देखि सभा सञ्चालन रहेसम्म खुल्ला रहने छ ।
- ३. सम्पूर्ण शेयरधनी महानुभावहरूको जानकारीका लागि साधारण सभा बस्ने मिति, समय, स्थान र छलफलका विषयहरू सहितको सूचना र सक्षिप्त वार्षिक आर्थिक विवरणहरु यस कम्पनीको वेबसाइट https://www.hathwaynepal.com.np मा प्रकाशित गरिएको छ । सभामा भाग लिन इच्छुक शेयरधनी महानुभावहरूले प्रवेश पत्रको साथै हितग्राहि खाता खोलिएको (डिम्याट)/शेयर प्रमाणपत्र र आफ्नो परिचय खुल्ने प्रमाण जस्तै नागरिकताको प्रमाण पत्र वा अन्य कुने परिचय पत्र सभा हुने दिन अनिवार्य रूपमा साथमा लिइ आउनु हुन अनुरोध छ ।
- ४. सभामा भाग लिनको लागि प्रतिनिधि प्रोक्सी नियुक्त गर्न चाहने र सो सम्बन्धी निवेदन सभा हुनु भन्दा ४८ घण्टा अगावै कम्पनी रजिष्टर्ड कार्यालय लैनचौर, काठमाडौमा दर्ता गराइ सक्नु पर्ने छ। यसरी प्रतिनिधि प्रोक्सी नियुक्त गरिएको व्यक्ति समेत कम्पनीको शेयरधनी हुनु आवश्यक छ।
- प्रतिनिधि मुकरर गर्दा सम्पूर्ण शेयरको प्रतिनिधि एकै व्यक्तिलाई गर्नु पर्दछ । एके शेयरधनीले एक भन्दा बढी प्रतिनिधि मुकरर गरेमा जुन प्रोक्सी कम्पनीको रजिष्टर्ड कार्यालयमा पहिला प्राप्त भई दर्ता हुन्छ, सो मात्र मान्य हुने छ ।
- ६. प्रतिनिधि नियुक्त गरी सकनु भएका शेयरधनी आफे सभामा उपस्थित भई हाजिरी किताबमा दस्तखत गर्नु भएमा मुकरर गरिएको प्रतिनिधि स्वतः वदर हुने छ।
- ७. प्रतिनिधि मुकरर गरिएको शेयरको प्रोक्सी बदर पाउँ भनी शेयरधनीले निवेदन पेश गरेको अवस्थामा उक्त मुकरर गरिएको प्रतिनिधि स्वतः बदर हुनेछ। साथै अर्को प्रतिनिधि मुकरर गरिएको अवस्थामा पछिल्लो मुकरर प्रतिनिधि कायम हुने छ।
- . नाबालक शेयरधनीको तर्फबाट कम्पनीको शेयर लगत किताबमा सरक्षकको रुपमा दर्ता भएको व्यक्तिले भाग लिन वा प्रतिनिधि तोवन सक्नु हुनेछ।
- शेयरधनीहरूले व्यक्त गरेको मन्तव्य वा प्रश्नहरूको सम्बन्धमा सञ्चालक समितिको तर्फबाट सामूहिक रुपले अध्यक्ष वा अध्यक्षबाट अखितयारी पाएका व्यक्तिले जवाफ दिन सक्नेछन् ।
- १०. छलफलको विषय अन्तर्गत विविध शर्षिक सम्बन्धमा शेयरवाला महानुभावहरूले छलफल गर्न चाहनुभएको विषय बारेमा साधारण सभा हुनु भन्दा कम्तिमा ७ दिन अघि हाथवे इन्भेष्टमेन्ट नेपाल लिमिटेडका अध्यक्षलाई लिखित रूपमा जानकारी दिनु पर्ने छ, तर यसलाई छलफल र पारित हुने प्रस्तावको रूपमा समावेश गरिने छेन ।
- ११. कम्पनी ऐन, २०६३ को दफा ८४ अनुसारको संक्षिप्त वार्षिक आर्थिक विवरण, सञ्चालक समितिको प्रतिवेदन लेखापरीक्षकको प्रतिवेदन शेयरधनीहरूले निरीक्षण वा प्राप्त गर्न चाहनु भएमा कम्पनी को कार्यालयबाट उपलब्ध हुने छ।

# **Consolidated Statement of Financial Position**

# As at 31st Ashad, 2080 (16th July, 2023)

# **Consolidated Statement of Other Comprehensive Income**

For the Year ended 31st Ashad, 2080 (16th July, 2023)

Amount in NPR

	Grou	p	Standalone	
Particular	2079-80	2078-79	2079-80	2078-79
Profit for the Year	68,178,891.99	(24,635,344)	15,255,096.70	195,767,372
Other Comprehensive Income, net of Tax:		-		
a. Items that will not be reclassified to Income Statement:		-		
Gains/(losses) from investments in equity instruments measured at fair value	(190,858,263.18)	11,262,864	(190,858,263.18)	11,262,864
Gains/(losses) on revaluation		-		-
Actuarial gains/(losses) on defined benefit plans		-		-
Income tax relating to above items	57,257,478.95	(3,378,859)	57,257,478.95	(3,378,859)
		-		
b. Items that are or may be reclassified to profit or loss		-		
Gains/(losses) on cash flow hedge		-		-
Exchange gains/(losses) (arising from translating financial assets of foreign operation)		-		
Income tax relating to above items		-		-
Reclassify to profit or loss		-		-
Other Comprehensive income for the year net of taxation		×		
Total Comprehensive Income attributable to :	(65,421,892)	(16,751,339)	(118,345,688)	203,651,377
Non-Controlling Interests		-		
Equity Shareholders	(65,421,892)	(16,751,339)	(118,345,688)	203,651,377

# **Consolidated Statement of Change In Equity**

For the Year ended 31st Ashad, 2080 (16th July, 2023)

#### Group

Particular	Share Capital	Retained Earning	Fair Value Reserve	Deferred Tax Reserve	Total
As on 31st Ashad 2077	819,000,000	32,814,581	155,184,040	43,384,210	1,050,382,831
Net Profit for the Year	-	560,265,288	-	-	560,265,288
Fair Valuation of Investment	-	-	511,339,666	-	511,339,666
Bonus share issued	-	-	-	-	
Right Share issued	-		-	-	
Fraction share received in cash	-	-		-	
Transfer from Deferred Tax Reserve	-	43,384,210	-	(43,384,210)	-
As on 31 Ashad 2078	819,000,000	636,464,078	666,523,706	-	2,121,987,784
Net Profit for the Year	-	(2,595,073)	-	-	195,767,372
Fair Valuation of Investment	-	-	49,247,050	-	49,247,050
Bonus share issued	204,750,000	(204,750,000)	-	-	-
Cash Dividend Paid		(245,700,000)	-	-	(245,700,000)
Right Share issued	-		-	-	(
Fraction share received in cash				_	
Transfer from FRV to Retained Earning			(174,278,536)	-	(174,278,536)
As on 32nd Ashad 2079	1,023,750,000	183,419,006	541,492,221	-	1,748,661,227
Net Profit for the Year		62,893,457	-	-	62,893,457
Fair Valuation of Investment		02,050,107	(135,326,426)	-	(135,326,426)
Bonus share issued			(100,020,120)	-	(100,020,120)
Cash Dividend Paid		(102,375,000)			(102,375,000)
Transfer from FRV to Retained Earning		2,188,171	(2,188,171)		(102,575,000)
Fraction share received in cash		2,100,171	(2,100,171)		
Transfer from FRV to Retained Earning			(191,611)		(191,611)
As on 31st Ashad 2080	1,023,750,000	146,125,634	403,786,013	-	1,573,661,646
Standalone	1 1	Detetral	F.t. V.L.	D.C. J.T.	Amount in NPR
Standalone Particular	Share Capital	Retained Earning	Fair Value Reserve	Deferred Tax Reserve	Amount in NPR Total
	Share Capital 819,000,000				
Particular As on 31st Ashad 2077		Earning	Reserve	Reserve	Total
Particular As on 31st Ashad 2077		Earning 32,814,581	Reserve	Reserve	Total 1,050,382,831
Particular As on 31st Ashad 2077 Net Profit for the Year		Earning 32,814,581	Reserve 155,184,040	Reserve	Total 1,050,382,831 560,265,288
Particular As on 31st Ashad 2077 Net Profit for the Year Fair Valuation of Investment		Earning 32,814,581	Reserve 155,184,040	Reserve	Total 1,050,382,831 560,265,288
Particular As on 31st Ashad 2077 Net Profit for the Year Fair Valuation of Investment Bonus share issued		Earning 32,814,581	Reserve 155,184,040	Reserve	Total 1,050,382,831 560,265,288
Particular As on 31st Ashad 2077 Net Profit for the Year Fair Valuation of Investment Bonus share issued Right Share issued		Earning 32,814,581	Reserve 155,184,040	Reserve	Total 1,050,382,831 560,265,288
Particular As on 31st Ashad 2077 Net Profit for the Year Fair Valuation of Investment Bonus share issued Right Share issued Fraction share received in cash		Earning 32,814,581 560,265,288 - - -	Reserve 155,184,040	Reserve 43,384,210 - - - - -	Total 1,050,382,831 560,265,288
Particular   As on 31st Ashad 2077   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Right Share issued   Fraction share received in cash   Transfer from Deferred Tax Reserve   As on 31 Ashad 2078	819,000,000	Earning 32,814,581 560,265,288 - - - - 43,384,210	Reserve 155,184,040 - 511,339,666 - - - -	Reserve 43,384,210 - - - - -	Total 1,050,382,831 560,265,288 511,339,666
Particular   As on 31st Ashad 2077   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Right Share issued   Fraction share received in cash   Transfer from Deferred Tax Reserve   As on 31 Ashad 2078   Net Profit for the Year	819,000,000	Earning 32,814,581 560,265,288 - - - 43,384,210 636,464,078	Reserve 155,184,040 - 511,339,666 - - - -	Reserve 43,384,210 - - - - -	Total 1,050,382,831 560,265,288 511,339,666 
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Particular   As on 31st Ashad 2077   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Right Share issued   Fraction share received in cash   Transfer from Deferred Tax Reserve   As on 31 Ashad 2078   Net Profit for the Year   Fair Valuation of Investment	819,000,000	Earning 32,814,581 560,265,288 - - - 43,384,210 636,464,078 195,767,372 -	Reserve 155,184,040 - 511,339,666 - - - - - - - - - - - - - - - - - -	Reserve 43,384,210 - - - - -	Total 1,050,382,831 560,265,288 511,339,666 - - - - - - - - - - - - -
Particular   As on 31st Ashad 2077   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Right Share issued   Fraction share received in cash   Transfer from Deferred Tax Reserve   As on 31 Ashad 2078   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued	819,000,000	Earning 32,814,581 560,265,288 - - - 43,384,210 636,464,078 195,767,372 - (204,750,000)	Reserve 155,184,040 - 511,339,666 - - - - - - - - - - - - - - - - - -	Reserve 43,384,210 - - - - -	Total 1,050,382,831 560,265,288 511,339,666 - - - - - - - - - - - - -
Particular   As on 31st Ashad 2077   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Right Share issued   Fraction share received in cash   Transfer from Deferred Tax Reserve   As on 31 Ashad 2078   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Cash Dividend Paid	819,000,000	Earning 32,814,581 560,265,288 - - - 43,384,210 636,464,078 195,767,372 - (204,750,000)	Reserve 155,184,040 - 511,339,666 - - - - - - - - - - - - - - - - - -	Reserve 43,384,210 - - - - -	Total 1,050,382,831 560,265,288 511,339,666 - - - - - - - - - - - - -
Particular   As on 31st Ashad 2077   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Right Share issued   Fraction share received in cash   Transfer from Deferred Tax Reserve   As on 31 Ashad 2078   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Cash Dividend Paid   Right Share issued   Fraction share received in cash	819,000,000	Earning 32,814,581 560,265,288 - - - 43,384,210 636,464,078 195,767,372 - (204,750,000)	Reserve 155,184,040 - 511,339,666 - - - - - - - - - - - - - - - - - -	Reserve 43,384,210 - - - - -	Total 1,050,382,831 560,265,288 511,339,666 2,121,987,784 195,767,372 49,247,050 (245,700,000)
Particular   As on 31st Ashad 2077   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Right Share issued   Fraction share received in cash   Transfer from Deferred Tax Reserve   As on 31 Ashad 2078   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Cash Dividend Paid   Right Share issued   Fraction share received in cash   Transfer from FRV to Retained Earning	819,000,000	Earning 32,814,581 560,265,288 - - - 43,384,210 636,464,078 195,767,372 - (204,750,000)	Reserve 155,184,040 - 511,339,666 - - - - - - - - - - - - -	Reserve 43,384,210 - - - - -	Total 1,050,382,831 560,265,288 511,339,666 2,121,987,784 195,767,372 49,247,050 (245,700,000) (245,700,000) (174,278,536)
Particular   As on 31st Ashad 2077   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Right Share issued   Fraction share received in cash   Transfer from Deferred Tax Reserve   As on 31 Ashad 2078   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Cash Dividend Paid   Right Share issued   Fraction share received in cash   Transfer from FRV to Retained Earning   As on 32nd Ashad 2079	819,000,000 	Earning 32,814,581 560,265,288 - - - 43,384,210 636,464,078 195,767,372 - (204,750,000) (245,700,000)	Reserve 155,184,040 - 511,339,666 - - - - - - - - - - - - -	Reserve 43,384,210 - - - - -	Total 1,050,382,831 560,265,288 511,339,666 2,121,987,784 195,767,372 49,247,050 (245,700,000) (245,700,000) (174,278,536) 1,947,023,672
Particular   As on 31st Ashad 2077   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Right Share issued   Fraction share received in cash   Transfer from Deferred Tax Reserve   As on 31 Ashad 2078   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Cash Dividend Paid   Right Share issued   Fraction share received in cash   Transfer from FRV to Retained Earning   As on 32nd Ashad 2079   Net Profit for the Year	819,000,000 	Earning 32,814,581 560,265,288 - - - 43,384,210 636,464,078 195,767,372 - (204,750,000) (245,700,000) (245,700,000) - - - - - 381,781,451	Reserve 155,184,040 - 511,339,666 - - - - - - - - - - - - -	Reserve 43,384,210 - - - - -	Total 1,050,382,831 560,265,288 511,339,666 2,121,987,784 195,767,372 49,247,050 (245,700,000) (245,700,000) (174,278,536) 1,947,023,672 15,255,097
Particular   As on 31st Ashad 2077   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Right Share issued   Fraction share received in cash   Transfer from Deferred Tax Reserve   As on 31 Ashad 2078   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Cash Dividend Paid   Right Share issued   Fraction share received in cash   Transfer from FRV to Retained Earning   As on 32nd Ashad 2079   Net Profit for the Year	819,000,000 	Earning 32,814,581 560,265,288 - - - 43,384,210 636,464,078 195,767,372 - (204,750,000) (245,700,000) (245,700,000) - - - - - 381,781,451	Reserve 155,184,040 - 511,339,666 - - - - - - - - - - - - -	Reserve 43,384,210 - - - - -	Total 1,050,382,831 560,265,288 511,339,666 2,121,987,784 195,767,372 49,247,050 (245,700,000) (245,700,000) (174,278,536) 1,947,023,672 15,255,097
Particular   As on 31st Ashad 2077   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Right Share issued   Fraction share received in cash   Transfer from Deferred Tax Reserve   As on 31 Ashad 2078   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Cash Dividend Paid   Right Share issued   Fraction share received in cash   Transfer from FRV to Retained Earning   As on 32nd Ashad 2079   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Fraction share received in cash   Transfer from FRV to Retained Earning   As on 32nd Ashad 2079   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued	819,000,000 	Earning 32,814,581 560,265,288 - - - 43,384,210 636,464,078 195,767,372 - (204,750,000) (245,700,000) (245,700,000) - - - 381,781,451 15,255,097 - -	Reserve 155,184,040 - 511,339,666 - - - - - - - - - - - - -	Reserve 43,384,210 - - - - -	Total 1,050,382,831 560,265,288 511,339,666 2,121,987,784 195,767,372 49,247,050 (245,700,000) (174,278,536) 1,947,023,672 15,255,097 (135,326,426)
Particular   As on 31st Ashad 2077   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Right Share issued   Fraction share received in cash   Transfer from Deferred Tax Reserve   As on 31 Ashad 2078   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Cash Dividend Paid   Right Share issued   Fraction share received in cash   Transfer from FRV to Retained Earning   As on 32nd Ashad 2079   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Cash Dividend Paid   Right Share issued   Fraction share received in cash   Transfer from FRV to Retained Earning   As on 32nd Ashad 2079   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Cash Dividend Paid	819,000,000 	Earning 32,814,581 560,265,288 - - - 43,384,210 636,464,078 195,767,372 - (204,750,000) (245,700,000) (245,700,000) - - - - 381,781,451 15,255,097 - - (102,375,000)	Reserve 155,184,040 - 511,339,666 - - - - - - - - - - - - -	Reserve 43,384,210 - - - - -	Total 1,050,382,831 560,265,288 511,339,666 2,121,987,784 195,767,372 49,247,050 (245,700,000) (245,700,000) (174,278,536) 1,947,023,672 15,255,097 (135,326,426)
Particular   As on 31st Ashad 2077   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Right Share issued   Fraction share received in cash   Transfer from Deferred Tax Reserve   As on 31 Ashad 2078   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Cash Dividend Paid   Right Share issued   Fraction share received in cash   Transfer from FRV to Retained Earning   As on 32nd Ashad 2079   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Cash Dividend Paid   Transfer from FRV to Retained Earning   As on 32nd Ashad 2079   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Cash Dividend Paid   Transfer from FRV to Retained Earning	819,000,000 	Earning 32,814,581 560,265,288 - - - 43,384,210 636,464,078 195,767,372 - (204,750,000) (245,700,000) (245,700,000) - - - 381,781,451 15,255,097 - -	Reserve 155,184,040 - 511,339,666 - - - - - - - - - - - - -	Reserve 43,384,210 - - - - -	Total 1,050,382,831 560,265,288 511,339,666 2,121,987,784 195,767,372 49,247,050 (245,700,000) (245,700,000) (174,278,536) 1,947,023,672 15,255,097 (135,326,426)
Particular   As on 31st Ashad 2077   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Right Share issued   Fraction share received in cash   Transfer from Deferred Tax Reserve   As on 31 Ashad 2078   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Cash Dividend Paid   Right Share issued   Fraction share received in cash   Transfer from FRV to Retained Earning   As on 32nd Ashad 2079   Net Profit for the Year   Fiair Valuation of Investment   Bonus share issued   Cash Dividend Paid   Right Share issued   Fraction share received in cash   Transfer from FRV to Retained Earning   As on 32nd Ashad 2079   Net Profit for the Year   Fair Valuation of Investment   Bonus share issued   Cash Dividend Paid	819,000,000 	Earning 32,814,581 560,265,288 - - - 43,384,210 636,464,078 195,767,372 - (204,750,000) (245,700,000) (245,700,000) - - - - 381,781,451 15,255,097 - - (102,375,000)	Reserve 155,184,040 - 511,339,666 - - - - - - - - - - - - -	Reserve 43,384,210 - - - - -	Total 1,050,382,831 560,265,288 511,339,666 2,121,987,784 195,767,372 49,247,050 (245,700,000) (245,700,000) (174,278,536)

	Gre	oup	Standalone		
Particular	Current Year	Previous Year	Current Year	Previous Year	
	2079-80	2078-79	2079-80	2078-79	
Assets					
Cash and Cash Equivalent	9,541,876	3,834,606	7,111,737	2,396,702	
Investment in Securities	1,981,131,894	1,995,196,920	2,045,373,234	1,865,649,740	
Other Financial Assets	35,154,672	4,583,926	24,034,580	288,256,538	
Current Tax Assets	15,871,709	8,681,317	3,626,052	-	
Property and Equipment	3,290,580	4,593,637	3,099,361	4,357,089	
Investment Properties	183,245,865	173,281,581	183,245,865	173,281,581	
Other Asssets	1,152,013	784,444	1,151,718	784,261	
Total Assets	2,229,388,610	2,190,956,431	2,267,642,547	2,334,725,911	
Liabilities and Equities					
Liabilities					
Due to Bank and Financial Institutitions	546,727,920	263,195,922	426,733,881	188,674,945	
Other Financial Liabilities	4,445,790	58,625,252	942,049	10,575,076	
Current Tax Liabilities	-	16,222,637	-	16,222,637	
Net Defined Benefit Obligation	1,567,050	1,355,943	1,442,250	1,313,193	
Deferred Tax Liabilities	30,325,339	73,770,608	114,078,284	170,880,902	
Other Liabilities	8,034,500	1,165,114	60,350	35,487	
Total Liabilities	591,100,599	414,335,477	543,256,814	387,702,240	
Equity					
Share Capital	1,023,750,000	1,023,750,000	1,023,750,000	1,023,750,000	
Reserves	549,911,646	724,911,227	700,635,732	923,273,672	
Total Equities attibutable to Equityholders	1,573,661,646	1,748,661,227	1,724,385,732	1,947,023,672	
Non-Controlling Interest	64,626,364	27,959,728	-	-	
Total Equities	1,638,288,010	1,776,620,955	1,724,385,732	1,947,023,672	
Total Liabilities and Equities	2,229,388,609	2,190,956,431	2,267,642,546	2,334,725,911	
Continuent Linkillities on L Committee of	43,680,388	34,914,326	43,680,388	21011226	
Contingent Liabilities and Committment	43,080,388	54,914,520	45,080,588	34,914,326	

### Consolidated Statement of Cash Flows For the Year ended 31<sup>st</sup> Ashad, 2080 (16<sup>th</sup> July, 2023)

### Consolidated Statement of Profit or Loss For the Year ended 31st Ashad, 2080 (16th July, 2023)

Amount in NPR Standalone Group Particular **Current Year Previous Year Current Year Previous Year** 2079-80 2078-79 2079-80 2078-79 1,386,124,255 2,869,897,430 154,450,722 1,275,618,995 Revenue from Operation Other Income 2,019,195 1,793,248 1,982,994 1,793,248 156,433,716 **Total Income** 1,388,143,451 2,871,690,677 1,277,412,243 Expenses 1,360,276,459 2,904,527,862 434,582,348 Purchase of Investments 139,273,976 15,570,928 (57,937,743) (Increase)/Decrease in Investements (147,649,223) 595,118,108 Personnel Expenses 12,105,917 18,797,556 6,366,182 17,899,806 Administrative Expenses 8,172,035 7,561,352 7,019,101 6,490,964 Depreciation and Amortization 1,846,868 - On Property and Equipment 1,820,416 1,801,538 1,778,034 - On Investment Property 760,996 620,980 760,996 620,980 27,944,230 **Finance Expenses** 72,364,938 47,326,823 45,165,350 1,307,877,991 2,996,225,916 1,084,434,471 **Total Expense** 142,449,400 **Profit Before Tax** 80,265,460 (124,535,239) 13,984,316 192,977,772 Taxation 12,086,568 (99,899,895) (1,270,781)(2,789,601) Income Taxes 43,732,912 43,732,912 (12,086,568) 143,632,806 1,270,781 46,522,512 Deferred Tax Income/(Expenses) 15,255,097 **Profit for the Year** 68,178,892 (24,635,344) 195,767,372 **Profit Attributable to:** 

Bastinka	Gro	up	Stand	lalone
Particular	Current Year	<b>Previous Year</b>	Current Year	<b>Previous Year</b>
Cash flows from operating activities				
Loss/(profit) before taxation	80,265,460	(124,535,239)	13,984,316	192,977,772
Adjustments for non-cash items and non-operating adjustments				
Depreciation & Impairment of PPE	2,607,864	2,441,396	2,562,535	2,399,015
Gain on disposal of assets	-	-	-	-
Reversal of Revaluation Reserve	(191,611)	(174,278,536)	(191,611)	(174,278,536)
Defined Benefit plan net charge	363,350	386,597	265,550	343,847
Financial Expenses	72,364,938	47,326,823	45,165,350	27,944,230
Changes in Operating assets and liabilities				
Changes in operating assets	(207,731,553)	223,911,043	(106,727,256)	69,785,794
Changes in operating liabilities	(47,310,076)	23,143,836	(9,608,164)	(26,035,967)
Gratuity payment during the year	(152,243)	-	(136,493)	-
Tax Paid	(23,413,029)	(47,436,838)	(19,848,689)	(38,755,521)
Net Cash from Operating Activities	(123,196,899)	(49,040,918)	(74,534,462)	54,380,633
Cash Flows From Investing Activities				
Purchase of Property, Plant and Equipment	(11,269,091)	(776,583)	(11,269,091)	(497,653)
Disposal of Property, Plant and Equipment				
Disposal of Investment Properties				-
Net Cash used in Investing Activities	(11,269,091.24)	(776,583)	(11,269,091)	(497,653)
Cash Flows From Financing Activities				
Proceeds from Loan	283,531,997	263,195,922	238,058,936	188,674,945
Proceeds from issuance of shares from non-controlling interest	31,381,200	50,000,000	-	-
Dividend paid to ordinary shareholders, net of scrip	(102,375,000)	(245,700,000)	(102,375,000)	(245,700,000)

Amount in NPR

