

एभरेष्ट बैंक लिमिटेडको

३१ औं वार्षिक साधारण-सभा सम्बन्धी सूचना

यस बैंकको मिति २०८२ साल आश्विन ९ गते बसेको संचालक समितिको ३८९ औं बैठकको निर्णय अनुसार ३१ औं वार्षिक साधारण-सभा देहायको मिति, स्थान र समयमा निम्न प्रस्ताव उपर छलफल गर्न बस्ने भएको हुँदा सबै शेयरधनी महानुभावहरूको जानकारीको लागि यो सूचना प्रकाशित गरिएको छ ।

सभा हुने मिति : २०८२ साल कार्तिक १२ गते बुधवार तदनुसार २९ अक्टोबर २०२५

स्थान : आभ्रपाली ब्याङ्केट, भाटभटेनी, काठमाण्डौ

समय : विहान ११:०० बजे

बैंकको ३१ औं वार्षिक साधारण-सभाको छलफलको बिषयसुची

- संचालक समितिको तर्फबाट अध्यक्षज्यूको प्रतिवेदन ।
- लेखापरीक्षकको प्रतिवेदन सहितको लेखापरीक्षण गरिएको २०८२ साल आषाढ ३२ गतेको वासलात, सोही मितिमा समाप्त आ.व. २०८१/८२ को नाफा नोक्सान हिसाब तथा सोही अवधिको नगद प्रवाह विवरण छलफल गरी पारित गर्ने,
- मिति २०८२/०५/१९ मा बसेको सञ्चालक समितिको ३८५ औं बैठकले, शेयरधनीहरूलाई निम्न बमोजिम बोनस शेयर तथा नगद लाभार्श प्रदान गर्न सिफारिस गरेकोले सो प्रस्ताव छलफल गरी पारित गर्ने,
 - ६% का दरले बोनस शेयर जारी गर्ने विशेष प्रस्ताव,
 - १४% नगद लाभार्श (बोनस शेयरमा लाग्ने कर समेत) वितरण गर्न गरेको सिफारिसलाई छलफल गरी पारित गर्ने,
- प्रवन्धपत्र तथा नियमावली संशोधन सम्बन्धि विशेष प्रस्ताव पारित गर्ने,
- बैंकले प्रस्तावित बोनस शेयर जारी भएपश्चात पूँजी वृद्धि हुने भएकोले सोही बमोजिम संशोधन गर्न ।
- आ.व. २०८२/८३ को लागि लेखापरीक्षकको नियुक्ति र निजको पारिश्रमिक तोक्ने ।
- विविध

शेयर दाखिल खातेबाट बन्द रहने

साधारण सभा प्रयोजनका लागि मिति २०८२/०६/२४ गते एकदिन बैंकको शेयरधनी दर्ता किताब बन्द गरिनेछ ।

नोट

- सभामा उपस्थित हुने शेयरधनी महानुभावहरूले शेयर प्रमाणपत्र वा शेयर अभौतिकरण गरिसकेका शेयरधनीहरूको रकमा हितग्राही (DEMAT Account) नम्बर, DEMAT Statement र आफ्नो परिचय खुल्ने (जस्तै: नागरिकताको प्रमाणपत्र वा अन्य कुनै परिचय पत्र) अनिवार्य रूपमा साथमा लिई आउनुहुन अनुरोध छ ।
- नगद लाभार्श सम्बन्धित शेयरधनी महानुभावहरूको बैंक खातामा जम्मा गर्ने प्रयोजनका लागि आफ्नो बैंक खाता हितग्राही (DEMAT Account) नम्बरमा अद्यावधिक गरिदिनु हुन शेयरधनी महानुभावहरूलाई अनुरोध गर्दछौ ।
- साधारण सभाको हाजिरी पुस्तिका १०:०० बजे देखी खुल्ला रहने छ, र अपरान्ह १२:०० बजे बन्द गरिने छ ।

N. Amatya & Co.

Chartered Accountants

UDHN: 250907CA020309/H/6

INDEPENDENT AUDITOR'S REPORT

TO THE SHAREHOLDERS OF

EVEREST BANK LIMITED

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Everest Bank Limited, *hereinafter referred to as "the Bank"*, which comprise the statement of financial position as at Ashadh 32, 2082 (July 16, 2025), the statement of profit or loss, the statement of other comprehensive income, the statement of changes in equity, the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory notes.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the bank as at Ashadh 32, 2082 (July 16, 2025), and its financial performance and its cash flows for the year then ended in accordance with Nepal Financial Reporting Standards.

Basis for opinion

We conducted our audit in accordance with Nepal Standards on Auditing (NSA). Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the bank in accordance with the code of ethics for professional accountants issued by Institute of Chartered Accountants of Nepal (ICAN) together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2063 and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAN's Code of Ethics for professional accountants. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Emphasis of Matter – Policy for estimation of expected credit loss ("ECL") of the bank

We draw attention to Note 3.4.6 of the financial statements, which describe the basis of estimation, methodology, assumptions and judgements used in estimation of Expected Credit Loss (ECL) on loans and advances, financial assets at amortized cost and off-balance sheet exposures. The bank has estimated the Expected Credit Loss allowance at Rs. 1,183,298,861, which, in our opinion, is in fair and appropriate and in compliance with requirements of NFRS 9 – Financial Assets and NFRS 9 – Expected Credit Loss related Guideline 2024 issued by Nepal Rastra Bank.

However, we note that the bank has not yet formulated and approved its own detailed internal policy and framework for estimation of ECL as required by NFRS 9 and the guidelines issued by Nepal Rastra Bank. We have been informed that the bank is in process of drafting the policy which once approved will serve as a formal basis for consistent application of methods and assumptions for estimation of ECL in future periods. Our opinion is not modified in respect of this matter.

Key audit matters

Key audit matters are those matters that, in our professional judgement, were of most significance in our audit of the financial statements of the financial year ended on Ashadh 32, 2082 (July 16, 2025). These matters were identified in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on those matters. We have determined the matters described below to be the key audit matters to be communicated in our report:

Key audit matters

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Key audit matter

How our audit addressed the key audit matter

Impairment of loans and advances at amortized cost, including off balance sheet elements

(Refer Note 4.15 "Loan impairment allowance charge/reversal"; Note 4.7.4, Note 3.4.5, Note 3.4.6 and Note 5.4 of the financial statements for impairment of loans and advances to customers)

Allowances for impairment of loans and advances have been estimated by the bank on Expected Credit Loss (ECL). The bank is required to apply significant judgement and estimation to determine allowances for impairment as per ECL. The assessment of impairment as per the cave out by ICAN requires the bank to assess the impairment at higher of impairment determined as per ECL model or as per NRB Directive.

Management's judgements and estimates are highly subjective as a result of the significant uncertainty associated with the estimation of expected future credit losses. The key areas identified where management has applied significant judgements and estimates and therefore resulted in increased level of audit risk are as follows:

Staging – Includes determining whether a significant increase in credit risk has occurred since initial recognition or whether the facility has defaulted and consequent allocation of qualifying assets to the appropriate stage in accordance with NFRS 9.

Model estimations – Inherently judgmental modelling techniques and assumptions are used to estimate ECL, which involves determining Probability of Default ("PD"), Loss Given Default ("LGD"), and Exposure at Default ("EAD"). ECL may be inaccurate if the underlying assumptions do not accurately predict defaults or recover over time, become out of line with industry experience, or fail to reflect the credit risk of financial assets.

As a result, the model assumptions are the key factor of complexity and uncertainty in the Group's calculation of ECL estimate.

economic scenarios – Significant management judgement is applied in determining the future economic scenario and factors used as an input to calculate ECL probabilities, and the key economic variables. These inputs are also used for post model adjustments and hence is identified as a key component of audit risk in calculation of ECL.

Considering the significance of above matters, we have identified this as a key audit matter for the current year's audit.

How our audit addressed the key audit matter

We also assessed the operating effectiveness of controls over granting, removal and periodic review of access rights.

We further tested segregation of duties, including preventive controls to ensure that the access to change applications, the operating system or databases were granted only to authorized personnel.

Other areas such as security configurations and controls around the change management were also assessed.

We also evaluated the design and tested the operating effectiveness of the key automated controls within various business processes. This included testing the integrity of system interfaces, the completeness and accuracy of data feeds and automated calculations and considered to be acceptable.

We evaluated the completeness and appropriateness of the macroeconomic variables used as inputs to the ECL models and verified the source data used by the bank for the calculation.

Verified the compliance of the ECL calculations, inputs used, and other factors.

Key audit matter

How our audit addressed the key audit matter

on such information technology systems for the bank's financial reporting process.

Due to the importance of the impact of information technology systems and related control environment on financial reporting process of the bank, we have identified testing of such information technology system and related control environment as a key audit matter for the current year's audit.

Investment valuation, classification and impairment

(Refer Note 4.8 "Investment Securities"; Note 4.11 "Investment in associates"; Note 5.3 and 3.4 of the financial statements for investments)

The investment portfolio of the bank consists of Government bonds, NRB Bonds, Treasury bills, Development bonds, units of Mutual Funds and quoted and unquoted equity instruments. These instruments were valued in accordance with NFRS 9 read with NRB Directive 8.

Investments in NRB bonds, government bonds and treasury bills are measured at amortized cost whereas investment in equity instruments, other than those held for trading are measured at Fair Value through Other Comprehensive Income.

Given the varieties of methods recommended for valuation of investments based on nature of cash flow and the business model adopted, complexity of calculation and the significance of amount involved in such investments, such has been calculated as Key Audit Matter in our audit.

Our audit approach regarding verification of process of investment valuation, classification and impairment included the following:

Review of bank's investment and its valuation with reference to NFRS and NRB Directive.

We assessed the expected cash flow of investments as well as business model adopted by the management on the basis of available evidence and ensured that the classification is aligned with nature of cash flows and management intention of holding the investment.

For investments valued at amortized cost, we recalculated and checked the Effective Interest Rate (EIR) and amortization schedule on a test basis.

For quoted investments valued at fair value through other comprehensive income, we ensured that the fair valuation has been done at closing of business on NFRS as on Ashadh 32, 2082 (July 16, 2025) and for unquoted investments, net book value as per share as per latest available audited data of investee company has been considered.

Key audit matter

How our audit addressed the key audit matter

Our audit procedures included the following:

In assessing the integrity of the IT systems, we involved our team to obtain understanding of IT infrastructure and IT systems relevant to the bank's financial reporting process.

Access rights were tested over applications, operating systems, networks and databases which are relied upon for financial reporting.

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वित्तीय अवस्थाको विवरण (वासलात)

२०८२ साल आषाढ मसान्तको

विवरण	बैंक	
	आषाढ ३२, २०८२	आषाढ ३१, २०८१
सम्पत्ति		
नगद तथा नगद समान	६,७२०,६३९,४८२	८,४१२,०११,३०२
नेपाल राष्ट्र बैंकमा रहेको मौज्जात	६४,७५४,१४६,२२८	४१,१८२,६०६,३९९
बैंक तथा वित्तीय संस्थाका रहेको प्लेसमेन्ट	७,९९६,५८५,१८१	६,६३०,२७१,५८६
व्युत्पन्न वित्तीय उपकरणहरु	३,५७७,७२३,७५३	१,६६४,०९२,५८३
अन्य व्यापारिक सम्पत्तिहरु	-	-
बैंक तथा वित्तीय संस्थालाई दिएको कर्जा तथा सापट	९,७८१,७७९,४८८	७,६५२,६६३,४३१
ग्राहकलाई दिएको कर्जा तथा सापट	२१३,४३८,४९०,१०३	१७८,२१५,३९८,७२१
लगाणी उपकरणहरु	४९,४४३,४३७,४६७	४४,१४३,६१९,५४३
चालु कर सम्पत्ति	३७४,६३४,५०७	५१७,४४६,४५५
सहायक कम्पनीमा लगाणी	-	-
सम्बद्ध कम्पनीमा लगाणी	७६२,१४४,३१९	८३६,२८३,१५८
लगाणी सम्पत्ति	५६४,२९५,०८६	५२२,२९३,२७५
सम्पत्ति तथा उपकरण	४,१७७,५६२,४५४	३,८२९,७७४,६१५
स्थानी र अभौतिक सम्पत्ति	१९१,९७९,७७३	२५,३८०,७६०
स्वयन कर सम्पत्ति	-	-
अन्य सम्पत्ति	१,८९४,८४७,४६९	२,०११,५७०,३४९
कुल सम्पत्ति	३६३,६३९,२४५,२९१	२९४,७७४,४१२,३७९

दायित्व		
बैंक तथा वित्तीय संस्थालाई तिर्न बाँकी रकम	३,४३६,९४३,३०८	३,४२१,०००,९५९
नेपाल राष्ट्र बैंकलाई तिर्न बाँकी रकम	-	-
व्युत्पन्न वित्तीय उपकरणहरु	३,५९८,४०३,६६०	१,६३०,४

सञ्चालन सम्पत्तिमा कमी/(वृद्धी)			अन्य विस्तृत आम्दानीको एकिकृत विवरण		
नेपाल राष्ट्र बैंकमा रहेको मौज्जातमा कमी/(वृद्धी)			श्रावण १, २०८१ देखि ३२ आषाढ २०८२ सम्म		
बैंक तथा वित्तीय संस्थाहरुमा रहेको प्लेसमेन्टमा कमी/(वृद्धी)			विवरण		
अन्य व्यापारिक सम्पत्तिमा कमी/(वृद्धी)			वैक		
बैंक तथा वित्तीय संस्थाहरुलाई दिइएको कर्जा तथा सापटीमा कमी/(वृद्धी)			आषाढ ३२, २०८२		
ग्राहकलाई दिइएको कर्जा तथा सापटीमा कमी/(वृद्धी)			आषाढ ३१, २०८१		
अन्य सम्पत्तिमा कमी/(वृद्धी)			यस वर्षको मुनाफा		
सञ्चालन दायित्वमा (कमी)/वृद्धी			कर पछिको नाफा/(नोक्सान) हिसाव बाहेकको आम्दानी/(खर्च)		
बैंक तथा वित्तीय संस्थाहरुलाई तिन बाँकी रकममा (कमी)/वृद्धी			क) नाफा/(नोक्सान) मा पुनःवर्गीकरण नगरिने शीर्षकहरु		
नेपाल राष्ट्र बैंकलाई तिन बाँकी रकममा (कमी)/वृद्धी			इक्वीटी उपकरण लगानीलाई फेयर म्याल्युमा मूल्यांकन गर्दा भएका नाफा/(नोक्सान)		
निक्षेप दायित्वमा (कमी)/वृद्धी			पुनः मूल्याङ्कनबाट भएका नाफा/(नोक्सान)		
तिन बाँकी सापटीमा (कमी)/वृद्धी			परिभाषित लाभ योजनाबाट विमाडिक नाफा/(नोक्सान)		
अन्य दायित्वमा (कमी)/वृद्धी			माथि उल्लिखित शीर्षकहरुसँग सम्बन्धित कर आम्दानी/(खर्च)		
आयकर अधिको संचालन गतिविधिबाट खुद नगद प्रवाह			नाफा/(नोक्सान) मा पुनःवर्गीकरण नगरिने शीर्षकहरुको खुद रकम		
आयकर भुक्तानी			ख) नाफा/(नोक्सान) मा पुनःवर्गीकरण गरिने र गर्न सकिने शीर्षकहरु		
सञ्चालन गतिविधिबाट खुद नगद प्रवाह			नगद प्रवाहको हेजिङबाट भएको नाफा/(नोक्सान)		
लगाानी गतिविधिबाट नगद प्रवाह			विनिमयबाट भएको नाफा/(नोक्सान) (विदेशी कारोबारको वित्तीय सम्पत्ति स्वदेशी विनिमय अनुसारको पुनःमूल्याङ्कनमा)		
लगाानी उपकरणको खरीद			माथि उल्लिखित शीर्षकहरुसँग सम्बन्धित कर आम्दानी/(खर्च)		
लगाानी उपकरणको विक्री			नाफा/(नोक्सान) मा वर्गीकरण गरिएको रकम		
स्थिर सम्पत्तिको खरीद			नाफा/(नोक्सान) मा पुनःवर्गीकरण गरिएका वा गर्न सकिने शीर्षकहरु खुद आम्दानी		
स्थिर सम्पत्तिको विक्री			ग) इक्वीटी तरिकाबाट लेखांकन गरिएको सम्बद्ध संस्थाको अन्य वित्तृत आम्दानीमा हिस्सा		
अमूर्त सम्पत्तिको खरीद			यस वर्षको आयकर पछिको नाफा/(नोक्सान) खाता बाहिरको खुद आम्दानी/(खर्च)		
अमूर्त सम्पत्तिको विक्री			यस वर्षको कुल वित्तृत आम्दानी		
लगाानी सम्पत्तिको खरीद			कुल वित्तृत आम्दानीको बौद्धिफाई		
लगाानी सम्पत्तिको विक्री			बैंकको शेयरधनीहरुको		
व्याज प्राप्त			गैर नियन्त्रित स्वार्थको		
लाभांश प्राप्त			यस वर्षको कुल वित्तृत आम्दानी		
लगाानी गतिविधिसा प्रयोग भएको खुद नगद			बाँडफाँडको लागि उपलब्ध नाफा/(नोक्सान) को विवरण		
वित्तीय गतिविधिबाट नगद प्रवाह			२०८२ साल आषाढ मसान्तको		
ऋणपत्र निष्काशनबाट प्राप्त			विवरण		
ऋणपत्रको भुक्तानी			वैक		
आवधिक दायित्वको निष्काशनबाट प्राप्त			आषाढ ३२, २०८२		
आवधिक दायित्वको भुक्तानी			आषाढ ३१, २०८१		
शेयर निष्काशनबाट प्राप्त			नाफा वा नोक्सानको विवरण अनुसार खुद नाफा/(नोक्सान)		
लाभांश भुक्तानी			विनियोजन:		
व्याज भुक्तानी			साधारण जगेडा कोष		
अन्य प्राप्त/भुक्तानी			सटही घटबढ कोष		
वित्तीय गतिविधिबाट नगद			ऋणपत्र फिर्ता कोष		
नगद तथा नगद समानमा भएको खुद (घट)/बढ			संस्थागत सामाजिक उत्तरदायित्व कोष		
श्रावण १, २०८१ मा रहेको नगद तथा नगद समान			कर्मचारी प्रशिक्षण तथा रक्षता अभिवृद्धि कोष		
नगद तथा नगद समानमा विनिमय दरको उतारचढावको असर			अन्य		
३२ आषाढ २०८२ मा रहेको नगद तथा नगद समान			नियमनकारी समायोजन अधिको नाफा/(नोक्सान)		

इक्वीटीमा भएको परिवर्तन सम्बन्धि विवरण											
श्रावण १, २०८१ देखि ३१ आषाढ २०८२ सम्म											
विवरण	शेयर पूँजी	शेयर प्रिमियम	साधारण जगेडा कोष	सटही खर्चिकण कोष	नियामक कोष	फेयर भ्याल्यु कोष	पुनः मूल्याङ्कन कोष	संचित मुनाफा	लगाानी समायोजन कोष	पूँजी समायोजन कोष	ऋणपत्र फिर्ता कोष
श्रावण १, २०८० सालको मौज्जात	१०,६९८,०९४,४३६	२३८,४६९,८८४	६,००८,३४२,३८०	५८,१९३,७११	१,०९४,४७४,९५०	८८४,७६०,३०७	९,७१,४३०,८९२	४,११०,४८७,४०६	२,६९०,९३३	१,११६,४०७,९०७	१४२,७९७,१६७
समायोजन/पुनः स्थापित श्रावण १, २०८० सालको मौज्जात	१०,६९८,०९४,४३६	२३८,४६९,८८४	६,००८,३४२,३८०	५८,१९३,७११	१,०९४,४७४,९५०	८८४,७६०,३०७	९,७१,४३०,८९२	४,११०,४८७,४०६	२,६९०,९३३	१,११६,४०७,९०७	१४२,७९७,१६७
यस वर्षको वित्तृत आम्दानी											
यस वर्षको मुताफा								३,७०३,२२५,०८६			
यस वर्षको आयकर पछिको अन्य वित्तृत आम्दानी											
इक्वीटी उपकरण लगानीलाई फेयर म्याल्युमा मूल्याङ्कन गर्दा भएको नाफा/नोक्सान	-	-	-	-	-	(६३,४०१,०३५)	-	-	-	(६३,४०१,०३५)	-
पुनः मूल्याङ्कनबाट भएका नाफा/नोक्सान	-	-	-	-	-	-	-	-	-	-	-
परिभाषित लाभ योजनाबाट विमाडिक नाफा/नोक्सान	-	-	-	-	-	-	-	-	-	(८०,९११,४४६)	(८०,९११,४४६)
नगद प्रवाहको हेजिङबाट भएको नाफा/नोक्सान	-	-	-	-	-	-	-	-	-	-	-
विदेशी विनिमय संचालनको वित्तीय सम्पत्ति विनिमयबाट भएको सटही नाफा/नोक्सान	-	-	-	-	-	-	-	-	-	-	-
इक्वीटी तरिकाबाट लेखांकन गरिएको सम्बद्ध संस्थाको अन्य वित्तृत आम्दानीमा हिस्सा	-	-	-	-	-	-	-	-	-	६५४,७५९	६५४,७५९
यस वर्षको वित्तृत आम्दानी	-	-	-	-	-	(६३,४०१,०३५)	-	३,७०३,२२५,०८६	-	(८०,२५६,६८७)	३,५५९,५६७,३६४
कोषमा सारिएको रकम	-	-	७४०,६४५,०१७	११,४२८,६५२	९१६,२१४,७३०	-	-	(२,३१५,२१३,२३२)	-	६२५,७७८,२७८	-
कोषबाट फिर्ता गरिएका रकम	-	-	-	-	-	(१२१,७३३)	-	१८८,१९०	-	-	५६,४५७
सिधै इक्वीटीमा देखाइएको शेयरधनी संगको कारोबार हकाधिकार शेयर जारी	-	-	-	-	-	-	-	-	-	-	-
शेयर जारी खर्च	-	-	-	-	-	-	-	-	-	-	-
शेयरमा आधारित भुक्तानी	-	-	-	-	-	-	-	-	-	-	-
शेयरधनीलाई लाभांश	-	-	-	-	-	-	-	-	-	-	-
बोनस शेयर	१,०६९,८०९,४४४	-	-	-	-	-	-	(१,०६९,८०९,४४४)	-	-	-
नगद लाभांश	-	-	-	-	-	-	-	-	-	-	-
शेयरधनीलाई लाभांश (साधारण)	-	-	-	-	-	-	-	(१,१२६,५०९,३४४)	-	-	(१,१२६,५०९,३४४)
शेयरधनीलाई लाभांश (अग्रधिकार)	-	-	-	-	-	-	-	-	-	-	-
कुल योगदान र वितरण	१,०६९,८०९,४४४	-	-	-	-	-	-	(२,१९६,३१८,७८८)	-	(१,१२६,५०९,३४४)	-
आषाढ २०८१ को अन्तिम मौज्जात	११,७६७,९०३,८८०	२३८,४६९,८८४	६,७४८,९८७,३९७	६९,६२२,३६२	२,०१०,६८९,६८०	८२१,२२७,५३९	९,७१,४३०,८९२	३,३०२,३६८,७६२	२,६९०,९३३	१,११६,४०७,९०७	७६८,५७५,४४५
श्रावण १, २०८१ सालको मौज्जात	११,७६७,९०३,८८०	२३८,४६९,८८४	६,७४८,९८७,३९७	६९,६२२,३६२	२,०१०,६८९,६८०	८२१,२२७,५३९	९,७१,४३०,८९२	३,३०२,३६८,७६२	२,६९०,९३३	१,११६,४०७,९०७	७६८,५७५,४४५
समायोजन/पुनः स्थापन	-	-	-	-	-	-	-	-	-	-	-
समायोजित/पुनः स्थापित श्रावण १, २०८१ सालको मौज्जात	११,७६७,९०३,८८०	२३८,४६९,८८४	६,७४८,९८७,३९७	६९,६२२,३६२	२,०१०,६८९,६८०	८२१,२२७,५३९	९,७१,४३०,८९२	३,३०२,३६८,७६२	२,६९०,९३३	१,११६,४०७,९०७	७६८,५७५,४४५
यस वर्षको वित्तृत आम्दानी											
यस वर्षको मुताफा	-	-	-	-	-	-	-	४,८३९,९०३,४७२	-	-	-
यस वर्षको आयकर पछिको अन्य वित्तृत आम्दानी											
इक्वीटी उपकरण लगानीलाई फेयर म्याल्युमा मूल्याङ्कन गर्दा भएको नाफा/नोक्सान	-	-	-	-	-	(४४,७७३,९१२)	-	-	-	(४४,७७३,९१२)	(४४,७७३,९१२)
पुनः मूल्याङ्कनबाट भएका नाफा/नोक्सान	-	-	-	-	-	-	-	-	-	-	-
परिभाषित लाभ योजनाबाट विमाडिक नाफा/नोक्सान	-	-	-	-	-	-	-	-	-	(९,६४१,४६४)	(९,६४१,४६४)
नगद प्रवाहको हेजिङबाट भएको नाफा/नोक्सान	-	-	-	-	-	-	-	-	-	-	-
विदेशी विनिमय संचालनको वित्तीय सम्पत्ति विनिमयबाट भएको सटही नाफा/नोक्सान	-	-	-	-	-	-	-	-	-	-	-
इक्वीटी तरिकाबाट लेखांकन गरिएको सम्बद्ध संस्थाको अन्य वित्तृत आम्दानीमा हिस्सा	-	-	-	-	-	-	-	-	-	(६,६५०)	(६,६५०)
यस वर्षको वित्तृत आम्दानी	-	-	-	-	-	(४४,७७३,९१२)	-	४,८३९,९०३,४७२	-	(९,६४८,११४)	४,७८५,४८१,४४६
कोषमा सारिएको रकम	-	-	९६७,९८०,६९४	२१०,०४८	-	-	-	-	-	५९७,२१८,८४४	१३,८५४,५२६
कोषबाट फिर्ता गरिएका रकम	-	-	-	-	(१५,७६४,३५४)	-	-	(१,४२१,६२०,४६४)	-	-	(१,५७९,२६४,११३)
सिधै इक्वीटीमा देखाइएको शेयरधनी संगको कारोबार हकाधिकार शेयर जारी	-	-	-	-	-	-	-	-	-	-	-
शेयर जारी खर्च	-	-	-	-	-	-	-	-	-	-	-
शेयरमा आधारित भुक्तानी	-	-	-	-	-	-	-	-	-	-	-
शेयरधनीलाई लाभांश	-	-	-	-	-	-	-	-	-	-	-
बोनस शेयर	१,१७६,७९०,३८८	-	-	-</							