



१८औँ (अठारौँ) वार्षिक साधारण सभा सम्बन्धी सूचना
(प्रथम पटक प्रकाशित मिति २०८०/१०/०८ गतेको कारोवार दैनिक)

(ग) विविध :

कम्पनी सचिव

कम्पनी ऐन २०६३ को दफा ८४ (१) प्रयोजनार्थ दफा ८४ (४) बमोजिम प्रकाशित गरिएको आ.व. २०७८/०८० को संक्षिप्त वित्तीय विवरण

Statement of Other Comprehensive Income For Period 17th July, 2022 - 16th July, 2023 (For the Year Ended Ashad 2080)			
			Fig. in NPR
Particulars	Notes	Current Year	Previous Year
Net Profit/(Loss) For the Year		208,095,141.69	211,806,237
Other Comprehensive Income			
a) Items that are or may be Reclassified to Profit or Loss			
Changes in Fair Value of FVOCI Debt Instruments			
Cash Flow Hedge - Effective Portion of Changes in Fair Value			
Exchange differences on translation of Foreign Operation			
Share of other comprehensive income of associates accounted for using the equity method			
Income Tax Relating to Above Items			
Reclassified to Profit or Loss			
b) Items that will not be Reclassified to Profit or Loss			
Changes in fair value of FVOCI Equity Instruments		-39,657,173	-16,345,228
Revaluation of Property and Equipment/ Goodwill & Intangible Assets			
Remeasurement of Post-Employment Benefit Obligations		19,487,486	11,126,587
Share of other comprehensive income of associates accounted for using the equity method			
Income Tax Relating to Above Items		6,050,906	1,565,592
Total Other Comprehensive Income For the Year, Net of Tax		-14,118,781	-3,653,049
Total Comprehensive Income For the Year, Net of Tax		193,976,361	208,153,188

Statement of Changes In Equity For Period 17th July, 2022 - 16th July, 2023 (For the Year Ended Ashad 2080)																	Fig. in NPR
Particulars	Ordinary Share Capital	Preference Shares	Share Application Money Pending Allotment	Share Premium	Retained Earnings	Revaluation Reserves	Special Reserves	Capital Reserves	Catastrophe Reserve	Corporate Social Responsibility (CSR) Reserves	Insurance Fund Including Insurance Reserve	Fair Value Reserves	Actuarial Reserves	Deferred Tax Reserve	Other Reserves	Total	
Balance as on Shrawan 1, 2078	1,096,375,500	-	-	46,761,733	256,194,056		-		51,239,383		1,025,833,683	77,977,064	-9,758,237	60,823,008	20,264	2,605,466,454	
Prior period adjustment					-1,356,078											-1,356,078	
Restated Balance as at Shrawan 1, 2078	1,096,375,500	-	-	46,761,733	254,837,978	-	-	-	51,239,383	-	1,025,833,683	77,977,064	-9,758,237	60,823,008	20,264	2,604,110,376	
Profit/(Loss) For the Year		-	-	-	211,806,237											211,806,237	
Other Comprehensive Income for the Year, Net of Tax					-3,653,049											-3,653,049	
i) Changes in Fair Value of FVOCI Debt Instruments																-	
ii) Gains/ (Losses) on Cash Flow Hedge																-	
iii) Exchange differences on translation of Foreign Operation																-	
iv) Changes in fair value of FVOCI Equity Instruments					16,345,228							-16,345,228				-	
v) Revaluation of Property and Equipment/ Goodwill & Intangible Assets																-	
vi) Remeasurement of Post-Employment Benefit Obligations					-11,126,587								11,126,587			-	
Transfer to Reserves/ Funds					-135,861,809		-		11,269,876		124,591,933					-	
Transfer to Deferred Tax Reserves					22,024,611									-22,024,611		-	
Transfer of Depreciation on Revaluation of Property and Equipment																-	
Transfer on Disposal of Revalued Property and Equipment																-	
Transfer on Disposal of Equity Instruments Measured at FVTOCI					1,774,993											1,774,993	
Share Issuance Costs																-	
Contribution by/ Distribution to the owners of the Company																-	
i) Bonus Share Issued	230,238,855				-230,238,855											-	
ii) Share Issue																-	
iii) Cash Dividend					-12,117,834											-12,117,834	
iv) Dividend Distribution Tax																-	
v) Others (To be specified)																-	
Balance as on Ashadh end, 2079	1,326,614,355	-	-	46,761,733	113,790,914	-	-	-	62,509,259	-	1,150,425,616	61,631,836	1,368,350	38,798,396	20,264	2,801,920,723	
Balance as on Shrawan 1, 2079	1,326,614,355	-	-	46,761,733	113,790,914	-	-	-	62,509,259	-	1,150,425,616	61,631,836	1,368,350	38,798,396	20,264	2,801,920,723	
Prior period adjustment																-	
Restated Balance as at Shrawan 1, 2079	1,326,614,355	-	-	46,761,733	113,790,914	-	-	-	62,509,259	-	1,150,425,616	61,631,836	1,368,350	38,798,396	20,264	2,801,920,723	
Profit/(Loss) For the Year					208,095,142											208,095,142	
Other Comprehensive Income for the Year, Net of Tax																-	
i) Changes in Fair Value of FVOCI Debt Instruments																-	
ii) Gains/ (Losses) on Cash Flow Hedge																-	
iii) Exchange differences on translation of Foreign Operation																-	
iv) Changes in fair value of FVOCI Equity Instruments												-27,760,021				-27,760,021	
v) Revaluation of Property and Equipment/ Goodwill & Intangible Assets																-	
vi) Remeasurement of Post-Employment Benefit Obligations													13,641,240			13,641,240	
Transfer to Special Reserve							1,150,425,616				-1,150,425,616					-	
Transfer to Reserves/ Funds					-106,804,988		93,230,821		9,323,082	4,251,084		-18,489,551	-410,505	18,900,056		-	
Transfer to Deferred Tax Reserves					-21,633,499									21,633,499		-	
Transfer of Depreciation on Revaluation of Property and Equipment																-	
Transfer on Disposal of Revalued Property and Equipment																-	
Transfer on Disposal of Equity Instruments Measured at FVTOCI					-											-	
CSR Expenses										-1,361,394						-1,361,394	
Transfer of Regulatory Reserve					8,916		10,132		1,013	203					-20,264	-	
Transfer of Share Premium				-46,761,733	46,761,733											-	
Contribution by/ Distribution to the owners of the Company																-	
i) Bonus Share Issued	132,661,436				-132,661,436											-	
ii) Share Issue		-														-	
iii) Cash Dividend					-6,982,181											-6,982,181	
iv) Dividend Distribution Tax																-	
v) Others (To be specified)																-	
Balance as on Ashadh end, 2080	1,459,275,791	-	-	-	100,574,601	-	1,243,666,569	-	71,833,354	2,889,893	-	15,382,264	14,599,085	79,331,951	-	2,987,553,508	