

Securities Board of Nepal
Bijayachowk, Gaushala, Kathmandu
Financial Information Analysis Department
Stock Broker's Consolidated Financial Profile

For Fiscal Year 2063/64

A. Net Commission of 80 Lacs and Above (in descending order)									
Particulars	Reference	in Rs '000'							
		Kumari	Nepal Stock	Sweta	Ashutosh	Aggrawal	Primo	Siprabi	Shree Krishna
Commission Income									
Total Commission	1	-	19591	16799	-	-	12401	12370	-
Nepse Commission	2	-	4898	4200	-	-	3100	3093	-
Net Commission	3=1-2	14926	14693	12599	11184	9518	9301	9277	8375
Operating Expenses									
Administrative and Office Expenses	4	2368	6053	3023	6278	1094	2485	2668	3744
Depreciation	5	102	395	56	26	28	49	28	96
Total Operating Expenses	6=4+5	2470	6448	3079	6304	1123	2534	2696	3840
Operating Profit	7=3-6	12456	8245	9520	4880	8395	6767	6581	4535
Indirect Income									
Income from Investment in Securities	8	-	-	-	-	-	-	-	-
Interest Income	9	2	158	1	1	185	-	1	94
Other Indirect Incomes	10	-	-	-	-	-	-	-	-
Total Indirect Income	11=8+9+10	2	158	1	1	185	-	1	94
Indirect Expenses	12	-	270	-	-	-	-	-	-
Net Profit									
Net Profit Before Tax	13=7+11-12	12458	8133	9521	4881	8580	6767	6582	4629
Less; Bonus	14	1133	-	-	-	-	-	-	-
Provision for Tax	15	3001	2004	2588	1293	2274	1799	1740	1227
Net Profit After Tax	16	8324	6129	6933	3588	6306	4968	4842	3402
Interim and Proposed Dividend	17	10500	3750	6000	-	1500	-	4000	-
Capital Funds									
Total No. of Paid up Shares	18	25	25	20	30	20	20	20	20
Paid up capital	19	2500	2500	2000	3000	2000	2000	2000	2000
Reserve and Surplus	20	169	7727	7169	6036	12229	8724	5674	4504
Accumulated Losses	21	-	-	-	-	-	-	-	-
Miss. Exp/Assets not written off	22	-	-	-	-	-	-	-	-
Net Worth	23=19+20-21-22	2669	10227	9169	9036	14229	10724	7674	6504
Net Worth Per Share	24=23/18	107	409	458	301	711	536	384	325
Current Liabilities and Provisions									
Payable to Clients	25	91978	46708	-	2906	-	-	-	24180
Client Advance	26	-	-	44984	-	-	8910	27357	-
Payable to NEPSE	27	-	-	-	-	-	-	-	-
Other Current Liabilities and Provisions	28	-	-	8659	-	2054	30792	5779	-
Total Current Liabilities and Prov.	29	91978	46708	53643	2906	2054	39702	33136	24180

Net Profit Before Tax	13=7+11-12	3778	2256	4120	2049	2466	2307	2617	1391	(23)	1664	1600	647	636	246	528
Less: Bonus	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax	15	-	1201	575	-	653	605	510	348	-	392	424	231	181	22	140
Net Profit After Tax	16	3778	1055	3545	2049	1813	1702	2107	1043	(23)	1272	1176	416	455	224	388
Interim and Proposed Dividend	17	2000	-	-	1000	-	-	-	-	-	-	-	-	264	-	-
Capital Funds																
Total No. of Paid up Shares	18	20	25	20	20	20	20	20	20	20	20	20	20	20	25	20
Paid up capital	19	2000	2500	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2500	2000
Reserve and Surplus	20	3898	5886	1878	2620	2757	2988	2458	1471	(23)	1179	3233	742	425	62	849
Accumulated Losses	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miss. Exp/Assets not written off	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Worth	23=19+20-21-22	5898	8386	3878	4620	4757	4988	4458	3471	1977	3179	5233	2742	2425	2562	2849
Net Worth Per Share	24=23/18	295	335	194	231	238	249	223	174	99	159	262	137	121	102	142
Current Liabilities and Provisions																
Payable to Clients	25	-	3,329	-	-	4,542	-	-	2,791	-	404	5,221	50	-	2,046	-
Client Advance	26	9,754	-	-	31,061	-	-	590	-	-	-	-	-	15	-	-
Payable to NEPSE	27	-	-	-	-	-	13,183	-	-	-	-	194	-	-	-	-
Other Current Liabilities and Provisions	28	2,061	-	6,138	1,000	757	10,907	160	515	2,155	-	438	-	387	-	501
Total Current Liabilities and Prov.	29	11815	3329	6138	32061	5299	24090	750	3306	2155	404	5853	50	402	2046	501
Long term Liabilities	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Assets																
Cash Balance of Client	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance of Client	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Own Cash and Bank Balance	33	4,269	1,795	845	2,020	2,228	5,228	1,552	1,203	2,417	2,264	8,692	1,105	692	4,179	21
Total Cash and Bank Balance	34	4269	1795	845	2020	2228	5228	1552	1203	2417	2264	8692	1105	692	4179	21
Receivable from NEPSE	35	-	-	6,124	-	6,523	9,273	-	2,822	-	-	192.00	-	-	-	-
Receivable from Clients	36	11,328	4,490	-	31,353	-	-	1,778	862	-	-	-	-	22	-	13
Other Current Assets	37	1,892	3,471	2,383	3,147	1,158	14,550	1,320	1,857	805	35	1,722	403	392	262	3,226
Total Current Assets	38= 34+35+36+37	17489	9756	9352	36520	9909	29051	4650	6744	3222	2299	10606	1508	1106	4441	3247
Long Term Assets																
Fixed Assets	39	205	864	652	157	53	21	558	28	905	575	27	576	21	162	76
Investments	40	19	1095	12	5	94	5	-	5	5	708	445	708	200	5	14
Other Assets	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Long Term Assets	42	224	1959	664	162	147	26	558	33	910	1283	472	1284	221	167	90
Major Indicators																
Earning Per Share(EPS)	43= 16/18	188.90	42.18	177.25	102.45	90.65	85.09	105.35	52.15	(1.15)	63.59	58.80	20.80	22.77	8.94	19.40
Dividend Per Share(DPS)	44 = 17/18	100.00	-	-	50.00	-	-	-	-	-	-	-	-	13.20	-	-
Current Ratio	45=38/29	1.48	2.93	1.52	1.14	1.87	1.21	6.20	2.04	1.50	5.69	1.81	30.16	2.75	2.17	6.48
Liquid Ratio*	46= (34+35+36)/29	1.32	1.89	1.14	1.04	1.65	0.60	4.44	1.48	1.12	5.60	1.52	22.10	1.78	2.04	0.07

* Note: Liquid Ratio for this purpose shall be calculated as:

(Cash and Bank Balances + Receivable from NEPSE + Receivable from Client)/Current Liabilities and Provisions