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|-------------------------------|-------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|
| Own Cash and Bank Balance | 33 | 6130 | 973 | 7909 | 830 | 7356 | 26710 | 19135 | 4020 | 7857 | 22553 | 2364 | 10,040 | 223 | 1431 | 1,165 | 4751 |
| Total Cash and Bank Balance | 34 | 6130 | 973 | 7909 | 830 | 7356 | 26710 | 19135 | 4020 | 7857 | 22553 | 2364 | 10040 | 223 | 1431 | 1165 | 4751 |
| Receivable from NEPSE | 35 | 50,837 | - | - | 8 | - | 27,031 | 19090 | - | - | - | - | 4,912 | - | 3,350 | - | - |
| Receivable from Clients | 36 | 62,598 | 16022 | - | - | 6735 | 9004 | - | 11110 | 7427 | 22,789 | - | - | 45,525 | 5,584 | 50,027 | 4922 |
| Other Current Assets | 37 | 8427 | 33402 | 13207 | 19311 | 14726 | 296 | 461 | 226 | 10943 | 747 | 7116 | 10,701 | 7949 | 6533 | 3,179 | 530 |
| Total Current Assets | 38= 34+35+36+37 | 127992 | 50397 | 21116 | 20149 | 28817 | 63041 | 38686 | 15356 | 26227 | 46089 | 9480 | 25653 | 8172 | 16898 | 54371 | 10203 |
| Long Term Assets | | | | | | | | | | | | | | | | | |
| Fixed Assets | 39 | 722 | 921 | 741 | 6850 | 546 | 569 | 752 | 2002 | 1753 | 864 | 593 | 989 | 245 | 2671 | 350 | 1058 |
| Investments | 40 | 5 | 5 | 5 | 1095 | 5 | 2176 | 3035 | 102 | 5 | 79 | 5 | 5 | 14 | 5 | 5 | 0 |
| Other Assets | 41 | - | - | - | - | - | - | - | - | - | - | - | 0 | - | - | 0 | - |
| Total Long Term Assets | 42 | 727 | 926 | 746 | 7945 | 551 | 2745 | 3787 | 2104 | 1758 | 943 | 598 | 994 | 259 | 2676 | 355 | 1058 |
| Major Indicators | | | | | | | | | | | | | | | | | |
| Earning Per Share(EPS) | 43= 16/18 | 530.16 | 598.65 | 242.77 | 490.38 | 446.25 | 172.53 | 501.77 | 333.57 | 301.75 | 261.15 | 220.04 | 264.25 | 307.95 | 7.61 | 174.80 | 287.30 |
| Dividend Per Share(DPS) | 44 = 17/18 | 200 | - | - | 0 | 300 | 105.27 | 300 | 252.64 | 200 | 210 | 0 | - | 0 | - | 150.00 | - |
| Current Ratio | 45=38/29 | 1.16 | 1.76 | 3.81 | 2.70 | 1.67 | 1.27 | 1.60 | 1.20 | 1.43 | 1.15 | 4.71 | 1.51 | 0.18 | 2.30 | 1.10 | 9.65 |
| Liquid Ratio* | 46= (34+35+36)/29 | 1.08 | 0.59 | 1.43 | 0.11 | 0.82 | 1.27 | 1.58 | 1.18 | 0.84 | 1.13 | 1.17 | 0.88 | 1.02 | 1.41 | 1.03 | 9.15 |

* Note: Liquid Ratio for this purpose shall be calculated as:
(Cash and Bank Balances + Receivable from NEPSE + Receivable from Client)/Current Liabilities and Provisions

| B. Net Commission below 80 Lacs (in descending order) | | | | | | | | |
|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Particulars | Reference | in Rs '000' | | | | | | |
| | | Malla | Annapura | Sagarmatha | Asian | Opal | Market | Midas |
| Commission Income | | | | | | | | |
| Total Commission | 1 | 9591 | 9371 | - | - | 8275 | 4701 | 3822 |
| Nepse Commission | 2 | 2398 | 2343 | - | - | 2069 | 1175 | 956 |
| Net Commission | 3=1-2 | 7193 | 7028 | 6699 | 6334 | 6206 | 3526 | 2866 |
| Operating Expenses | | | | | | | | |
| Administrative and Office Expenses | 4 | 2913 | 3224 | 2516 | 2435 | 2237 | 1261 | 1437 |
| Depreciation | 5 | 146 | 218 | 37 | 118 | 222 | 121 | 155 |
| Total Operating Expenses | 6=4+5 | 3059 | 3442 | 2553 | 2553 | 2459 | 1382 | 1592 |
| Operating Profit | 7=3-6 | 4134 | 3586 | 4146 | 3781 | 3747 | 2144 | 1274 |
| Indirect Income | | | | | | | | |
| Income from Investment in Securities | 8 | - | - | - | - | - | - | - |
| Interest Income | 9 | 55 | 1 | - | 3 | - | - | 44 |
| Other Indirect Incomes | 10 | - | - | - | - | - | - | - |
| Total Indirect Income | 11=8+9+10 | 55 | 1 | - | 3 | - | 19 | 44 |
| Indirect Expenses | 12 | - | - | - | - | - | - | - |
| Net Profit | | | | | | | | |
| Net Profit Before Tax | 13=7+11-12 | 4189 | 3587 | 4146 | 3784 | 3747 | 2163 | 1318 |
| Less: Bonus | 14 | - | - | - | - | - | - | - |
| Provision for Tax | 15 | 1079 | 380 | 1094 | 1003 | 1045 | 573 | 430 |
| Net Profit After Tax | 16 | 3110 | 3207 | 3052 | 2781 | 2702 | 1590 | 888 |
| Interim and Proposed Dividend | 17 | 2105 | - | 860 | - | 2000 | 400 | - |
| Capital Funds | | | | | | | | |
| Total No. of Paid up Shares | 18 | 20 | 20 | 20 | 20 | 20 | 5 | 20 |
| Paid up capital | 19 | 2000 | 2000 | 2000 | 2000 | 2000 | 500 | 2000 |
| Reserve and Surplus | 20 | 2184 | 2995 | 4929 | 6015 | 678 | 1615 | 1631 |
| Accumulated Losses | 21 | - | - | - | - | - | - | - |
| Miss. Exp/Assets not written off | 22 | - | - | - | - | - | - | - |

| | | | | | | | | |
|--|-------------------|-------------|--------------|--------------|-------------|--------------|--------------|-------------|
| Net Worth | 23=19+20-21-22 | 4184 | 4995 | 6929 | 8015 | 2678 | 2115 | 3631 |
| Net Worth Per Share | 24=23/18 | 209 | 250 | 346 | 401 | 134 | 423 | 182 |
| Current Liabilities and Provisions | | | | | | | | |
| Payable to Clients | 25 | 2,171 | 4,614 | 4,843 | - | 3,786 | - | 48 |
| Client Advance | 26 | - | - | - | - | 146 | 2,423 | - |
| Payable to NEPSE | 27 | - | - | - | - | 9,560 | - | - |
| Other Current Liabilities and Provisions | 28 | - | 3,247 | 1,936 | 1,010 | 3,074 | 1,389 | - |
| Total Current Liabilities and Prov. | 29 | 2171 | 7861 | 6779 | 1010 | 16566 | 3812 | 48 |
| Long term Liabilities | | | | | | | | |
| | 30 | - | - | - | - | - | - | - |
| Current Assets | | | | | | | | |
| Cash Balance of Client | 31 | - | - | - | - | - | - | - |
| Bank Balance of Client | 32 | - | - | - | - | - | - | - |
| Own Cash and Bank Balance | 33 | 4,646 | 282 | 3,017 | 5,912 | 2,264 | 2,371 | 1,776 |
| Total Cash and Bank Balance | 34 | 4646 | 282 | 3017 | 5912 | 2264 | 2371 | 1776 |
| Receivable from NEPSE | 35 | - | 4,641 | 8,471 | - | - | 2,414 | - |
| Receivable from Clients | 36 | - | 2,914 | - | - | 14,818 | 4,289 | - |
| Other Current Assets | 37 | 133 | 3,372 | 1,858 | 2,248 | 1,473 | 1,341 | 278 |
| Total Current Assets | 38= 34+35+36+37 | 4779 | 11209 | 13346 | 8160 | 18555 | 10415 | 2054 |
| Long Term Assets | | | | | | | | |
| Fixed Assets | 39 | 826 | 1635 | 267 | 419 | 683 | 754 | 876 |
| Investments | 40 | 749 | 12 | 94 | 445 | 5 | 1000 | 749 |
| Other Assets | 41 | - | - | - | - | - | - | - |
| Total Long Term Assets | 42 | 1575 | 1647 | 361 | 864 | 688 | 1754 | 1625 |
| Major Indicators | | | | | | | | |
| Earning Per Share(EPS) | 43= 16/18 | 155.50 | 160.35 | 152.60 | 139.05 | 135.10 | 318.00 | 44.40 |
| Dividend Per Share(DPS) | 44 = 17/18 | 105.25 | - | 43.00 | - | 100.00 | 80.00 | - |
| Current Ratio | 45=38/29 | 2.20 | 1.43 | 1.97 | 8.08 | 1.12 | 2.73 | 42.79 |
| Liquid Ratio* | 46= (34+35+36)/29 | 2.14 | 1.00 | 1.69 | 5.85 | 1.03 | 2.38 | 37.00 |
| * Note: Liquid Ratio for this purpose shall be calculated as: (Cash and Bank Balances + Receivable from NEPSE + Receivable from Client)/Current Liabilities and Provisions | | | | | | | | |