

NEPAL CLEARING HOUSE LTD.

Kathmandu, Nepal

Unaudited Statement of Interim Financial Position

As at Poush 29, 2079 (14 January 2023)

Published as per Nepal Rastra Bank, Payment Systems Department Directive 11 (Clause 7)

Particulars	Poush 29, 2079 (14 January 2023)	Ashadh 32, 2079 (16 July 2022)	Poush 30, 2078 (14 January 2022)
Assets			
Cash and Bank Balances	22,307,274	24,370,462	21,919,424
Cash Equivalents	272,000,000	175,500,000	257,500,000
Inventories	86,608	86,608	82,622
Other Assets	81,403,071	97,430,942	69,446,670
Investment and Placements	1,135,450,000	1,073,104,000	836,604,000
Current Tax Assets	-	188,849	-
Settlement Guarantee Fund Deposits	151,512,864	148,717,955	146,147,939
Property, Plant and Equipment	73,853,900	84,752,377	63,944,323
WIP Projects	30,321,559	10,662,924	11,795,883
Intangible Assets	41,875,367	40,081,387	28,222,845
Deferred Tax Assets	4,290,651	4,290,651	403,884
Total Assets	1,813,101,294	1,659,186,155	1,436,067,591
Liabilities			
Current Tax Liabilities	2,123,136	-	7,640,896
Provisions	39,652,077	65,925,357	33,848,706
Other Liabilities	88,184,794	87,065,606	66,788,436
Settlement Guarantee Fund Liabilities	60,000,000	60,000,000	60,000,000
Deferred Tax Liabilities	-	-	-
Total Liabilities	189,960,007	212,990,963	168,278,038
Equity			
Share Capital	567,663,600	567,663,600	567,663,600
Reserves & Surplus	1,055,477,687	878,531,591	700,125,954
Total Equity	1,623,141,287	1,446,195,191	1,267,789,554
Total Liabilities and Equity	1,813,101,293	1,659,186,155	1,436,067,591

NEPAL CLEARING HOUSE LTD.

Kathmandu, Nepal

Unaudited Statement of Interim Profit or Loss

(Corresponding to 17 July 2022 to 14 January 2023)

Published as per Nepal Rastra Bank, Payment Systems Department Directive 11 (Clause 7)

Particulars	Poush 29, 2079 (14 January 2023)	Ashadh 32, 2079 (16 July 2022)	Poush 30, 2078 (14 January 2022)
Operating Income :			
Revenue	322,863,025	661,619,546	317,743,583
Software License - Members	-	253,000	253,000
Operating Expenses :			
Operating Expenses	46,108,322	84,896,041	42,292,073
Cost of Software License - Members	-	-	-
Gross Profit	276,754,703	576,976,504	275,704,510
Add: Interest Income	68,685,690	97,252,623	42,367,808
Add: Other Income	3,114,238	1,511,864	695,982
Less: Administrative Expenses	21,716,319	51,741,743	14,529,108
Less: Human Resources Expenses	40,866,260	60,980,075	27,325,581
Operating Profit	285,972,054	563,019,173	276,913,610
Depreciation Expenses	15,124,150.51	24,913,366.15	11,621,027
Amortization Expenses	8,705,540	14,667,275	9,070,597
Staff Bonus Provision	26,214,236	52,343,853	25,622,199
Profit before Tax	235,928,127	471,094,678	230,599,788
Provision for Income Tax	58,982,032	119,268,575	57,649,947
Deferred Tax Expenses (Income)		(2,797,419)	-
Profit for the period	176,946,095	354,623,522	172,949,841