

**NEPAL CLEARING HOUSE LTD.**

Kathmandu, Nepal

Unaudited Statement of Interim Financial Position

As at Poush 29, 2077 (13 January 2021)

Published as per Nepal Rastra Bank, Payment System Department Directive 6 (Clause 1.7)

Particulars	Poush 29, 2077 (13 Jan 2021)	Ashadh 31, 2077 (15 July 2020) (Audited)	Poush 29, 2076 (14 January 2020)
ASSETS			
Cash and Bank Balances	31,657,325	22,929,437	16,711,410
Cash Equivalents	198,000,000	67,000,000	117,500,000
Inventories	59,496	63,350	61,559
Other Assets	51,738,908	26,175,810	55,850,877
Investment and Placements	574,503,000	637,249,000	492,474,000
Current Tax Assets	-	3,875,441	-
Settlement Guarantee Fund Deposits	141,564,880	140,523,852	140,280,333
Property, Plant and Equipment	58,256,337	66,557,540	70,650,405
Project WIP	8,867,441	3,928,007	1,215,627
Intangible Assets	34,854,938	42,700,449	50,222,205
Deferred Tax Assets			
Total Assets	1,099,502,325	1,011,002,885	944,966,417
Liabilities			
Current Tax Liabilities	10,433,640	-	1,744,750
Provisions	20,347,795	32,906,898	21,640,146
Other Liabilities	53,041,240	62,641,783	56,300,359
Settlement Guarantee Fund Liabilities	60,000,000	60,000,000	60,000,000
Deferred Tax Liabilities	665,060	665,060	983,192
Total Liabilities	144,487,735	156,213,742	140,668,446
Equity			
Share Capital	298,080,000	298,080,000	298,080,000
Reserves & Surplus	656,934,590	556,709,144	506,217,971
Total Equity	955,014,590	854,789,144	804,297,971
Total Liabilities and Equity	1,099,502,325	1,011,002,885	944,966,417



NEPAL CLEARING HOUSE LTD.

Kathmandu, Nepal

Unaudited Statement of Interim Profit & Loss

(Corresponding to 16 July 2020 to 13 January 2021)

Published as per Nepal Rastra Bank, Payment System Department Directive 6 (Clause 1.7)

Particulars	Poush 29, 2077 (13 Jan 2021)	Ashadh 31, 2077 (15 July 2020) (Audited)	Poush 29, 2076 (14 January 2020)
Operating Income :			
Revenue	194,394,544	382,509,416	250,092,131
Software License - Members	133,000	565,000	565,000
Operating Expenses :			
Operating Expenses	34,429,530	61,248,854	29,157,345
Cost of Software License - Members	-	-	-
Gross Profit	160,098,014	321,825,562	221,499,785
Add: Interest Income	34,304,613	67,158,686	31,562,660
Add: Other Income	110,864	1,574,226	1,392,935
Less: Administrative Expenses	9,113,289	50,513,664	24,892,745
Less: Human Resources Expenses	33,510,062	59,590,813	33,691,220
Operating Profit	151,890,140	280,453,997	195,871,415
Depreciation Expenses	10,310,704	17,904,930	7,753,908
Amortization Expenses	7,945,507	15,883,210	7,941,196
Profit before Tax	133,633,929	246,665,857	180,176,312
Provision for Income Tax	33,408,482	62,177,761	45,082,406
Deferred Tax Expenses (Income)	-	(512,844)	-
Profit for the period	100,225,447	185,000,941	135,093,906