

NABIL STOCK DEALER LTD.

Unaudited Financial Results

2nd Quarter of FY 2023-24 (2080-81)

Interim Statement of Financial Position

Amount in NRs.

Particulars	Unaudited Poush 29, 2080	Audited Ashadh 31, 2080
Assets		
Non Current Assets		
Property, Plant and Equipment	10,684,019	664,754
Total Non-Current Assets	10,684,019	664,754
Current Assets		
Financial Assets	2,362,191,496	1,591,705,038
Other Current Assets	201,016,469	14,957,922
Total Current Assets	2,563,207,965	1,606,662,960
Total Assets	2,573,891,984	1,607,327,714
Liabilities		
Non-Current Liabilities	16,619	16,619
Total Non-Current Liabilities	16,619	16,619
Current Liabilities		
Financial Liabilities	897,893,695	-
Other Current Liabilities	29,356,295	27,445,383
Total Current Liabilities	927,249,991	27,445,383
Total Liabilities	927,266,609	27,462,002
Equity		
Share Capital	1,520,000,000	1,520,000,000
Reserves and Retained Earnings	126,625,374	59,865,711
Total Equity	1,646,625,374	1,579,865,711
Total Equity and Liabilities	2,573,891,984	1,607,327,714

Interim Statement of Profit or Loss

For the period from 01 Shrawan 2080 to 29 Poush 2080
(17 July 2023 to 14 January 2024)

Particulars	Unaudited Poush 29, 2080	Audited Ashadh 31,2080
Income		
Revenue from Operations	95,811,054	98,987,104
Direct Expenses	(2,051,133)	-
Gross Profit	93,759,921	98,987,104
Other Income	963,047	-
Total Income	94,722,968	98,987,104
Personnel Expenses	(14,093,488)	(458,219)
Operating Expenses	(7,118,299)	(12,208,611)
Operating Profit	73,511,181	86,320,274
Finance Cost	(1,869,778)	-
Gain/(Loss) on Fair Value through Profit & Loss	14,040,751	-
Profit Before Income Tax	85,682,154	86,320,274
Income Tax Expenses	(18,922,491)	(26,453,694)
Net profit After Tax	66,759,663	59,866,580
Ratios		
Earning Per Share (Annualized) (Rs)	8.78	3.94
Networth per Share (Rs)	108.33	103.94
Total Assets per Share (Rs)	169.33	105.75

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रजिस्टर्ड कार्यालय-काठमाडौं महानगरपालिका वडा नं. १, दरबारमार्ग, काठमाडौं, फोन नं. ०१-५३५०८९२/९३