

Siddhartha Mutual Fund
(A Mutual Fund registered by Siddhartha Bank Limited)
Siddhartha Equity Fund
Fund Manager & Depository: Siddhartha Capital Limited

Statement of Financial Position
As at Ashadh 31, 2077 (July 15, 2020)

ASSETS	Schedule	Current Period NPR	Previous Period NPR
Cash & Cash Equivalents	1	326,357,327	475,742,375
Other Financial Assets	2	1,724,354	42,730,587
Financial Assets at Fair Value through Profit or Loss	3	1,149,065,376	1,002,518,394
Financial Assets at Amortized Cost	4	212,992,000	205,500,000
Total Assets		1,690,139,058	1,726,491,356

CAPITAL AND LIABILITIES	Schedule	Current Period NPR	Previous Period NPR
Liabilities			
Current Liabilities	5	15,356,922	40,155,725
Total Liabilities		15,356,922	40,155,725
Equity			
Unit Capital	6	1,500,000,000	1,500,000,000
Reserves and Surplus	7	174,782,136	186,335,631
Total Equity		1,674,782,136	1,686,335,631
Total Capital & Liabilities		1,690,139,058	1,726,491,356

Significant Accounting Policies	12
Notes to Accounts	13

Schedules 1 to 13 form Integral part of Financial Statements

On Behalf of Siddhartha Capital Limited
(Fund Management Company)

Pragya Ratna Shakya
Head, Business Support

Sandeep Karki
Chief Operating Officer

Dhruva Timilsina
Chief Executive Officer

Ratul Agrawal
Director

Sundar Prasad Kadel
Director

Mohit Kedia
Chairman

Rishi Raj Gautam
Independent Director

Kiran Thapa
Independent Director

As per our attached report of even date
On Behalf of Parakram Sharma & Associates

Parakram
2020/08/19

Parakram Sharma, FCA



Date: 06/08/2020
Place: Kathmandu, Nepal



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Statement of Profit or Loss
For the period from Shrawan 1, 2076 to Ashadh 31, 2077

Particular	Schedule	Current Period NPR	Previous Period NPR
1. Income		116,464,783	154,901,705
1.1 Realised Income	8	116,382,372	154,797,970
1.2 Unrealised Income	9	82,411	103,735
2. Expenses		33,718,080	38,798,657
2.1 Annual Regular Expenses	10	33,718,080	38,798,657
Realised Profit / (Loss)		82,746,703	116,103,047
Net Unrealised Gain/(Loss) from Financial Assets Held at Fair Value through Profit or Loss (FVTPL)	11	70,699,802	42,849,792
Net Profit/ (Loss)		153,446,505	158,952,839

Schedules 1 to 13 form Integral part of Financial Statements

On Behalf of Siddhartha Capital Limited
(Fund Management Company)



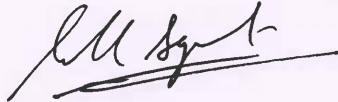
Pragya Ratna Shakya
Head, Business Support



Sandeep Karki
Chief Operating Officer



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Chief Executive Officer




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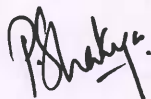


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Statement of Cash Flow
For the period from Shrawan 1, 2076 to Ashadh 31, 2077

Particulars	Current Period NPR	Previous Period NPR
A. Cash Flows From Operating Activities	23,106,952	(518,879,234)
1. Cash Receipts	116,464,783	154,901,705
1.1 Interest Income from Financial Asset at Amortized Cost	43,048,392	50,512,337
1.2 Dividend Income from Financial Assets at FVTPL	28,479,354	12,153,755
1.3 Unrealised Dividend Income	82,411	103,735
1.4 Interest Income from Financial Asset at FVTPL	44,846,338	92,131,878
1.5 Other Income	8,288	0
2. Cash Payments	33,718,080	38,798,657
2.1 Annual Regular Expenses	33,718,080	38,798,657
Cash Flows before Changes in Working Capital	82,746,703	116,103,047
(Increase)/Decrease in Current Assets & Securities	(34,840,947)	(657,150,934)
Increase/(Decrease) in Current Liabilities	(24,798,803)	22,168,653
B. Cash Flows From Investing Activities	(7,492,000)	(49,457,010)
1. (Increase)/Decrease in Investments	(7,492,000)	(49,457,010)
C. Cash Flows from Financing Activities	(165,000,000)	-
1. Increase/(Decrease) in Unit Capital	-	-
2. Dividend Paid	(165,000,000)	-
D. Income/Expenses from changes in exchange rate on Cash and Bank Balances	-	-
E. Prior period adjustment: Bond Interest	-	(5,208)
F. Net Cash Flow For The Year from all activities (A+B+C+D)	(149,385,048)	(568,341,451)
G. Opening Cash and Bank Balance	475,742,375	1,044,083,826
H. Closing Cash and Bank Balance	326,357,327	475,742,375

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(Fund Management Company)




Pragya Ratna Shakya
Head, Business Support



Sandeep Karki
Chief Operating Officer



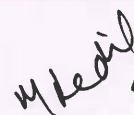
Dhruva Timilsina
Chief Executive Officer



Rahul Agrawal
Director



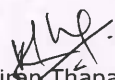
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On Behalf of Parakram Sharma & Associates

 2020
Parakram Sharma, FCA




Date: 06/08/2020
Place: Kathmandu, Nepal