

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

Balance Sheet
As at Ashadh 32, 2075 (July 16, 2018)

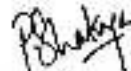
CAPITAL AND LIABILITIES	Schedule	Current Period NPR	Previous Period NPR
1. Unit Capital	1	1,500,000,000	-
2. Reserves and Surplus	2	27,398,000	-
3. Current Liabilities	3	17,987,072	-
Total Capital & Liabilities		1,545,375,072	-

ASSETS	Schedule	Current Period NPR	Previous Period NPR
1. Balance with Banks & Financial Institutions	4	1,044,083,826	-
2. Investment in Securities	5	310,025,490	-
3. Investment in Fixed Deposits	6	150,000,000	-
4. Investment in Bond & Debentures	7	6,042,990	-
5. Current Assets	8	35,222,765	-
Total Assets		1,545,375,072	-

Significant Accounting Policies	14
Notes to Accounts	15

Schedules 1 to 15 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

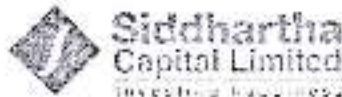

 Dhruva Timilsina
 Chief Executive Officer


 Rahul Agrawal
 Director


 Sunda Prasad Kadel
 Director


 Mohit Kc
 Chairman


 Rishi Raj Gauram
 Independent Director



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


 Kiran Thapa
 Independent Director




 Parakram Sharma, FCA

Date: 10/08/2018
 Place: Kathmandu, Nepal

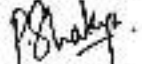
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Income and Expenditure Statement
For the period Kartik 23, 2074 to Ashadh 32, 2075


Particulars	Schedule	Current Period NPR	Previous Period NPR
1. Income		81,473,507	-
1.1 Realised Income	9	81,458,983	-
1.2 Unrealised Income	10	14,524	-
2. Expenses		30,680,860	-
2.1 Pre Operating Expenses	11	5,720,053	-
2.1 Annual Regular Expenses	12	24,960,807	-
Realised Profit / (Loss)		50,792,647	-
Net Changes in Unrealised Value of Investments	13	(23,404,646)	-
Net Profit/ (Loss)		27,388,000	-

Schedules 1 to 15 form Integral part of Financial Statements

On Behalf of Siddhartha Capital Limited
(Fund Management Company)

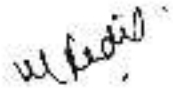

Pradya Ratna Shakya
Head, Business Support


Sandesh Karki
Chief Operating Officer


Dhruba Timilsina
Chief Executive Officer


Rahul Agrawal
Director


Sundar Prasad Kadel
Director


Mohit Kedia
Chairman


Rishi Raj Gautam
Independent Director

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


Kiran Thapa
Independent Director




Parakram Sharma, FCA

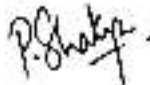
Date: 10/08/2018
Place: Kathmandu, Nepal

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Cash Flow Statement
For the period Kartik 23, 2074 to Ashadh 32, 2075

Particulars	Current Period NPR	Previous Period NPR
A. Cash Flows From Operating Activities	(299,973,185)	-
1. Cash Receipts	81,473,507	-
1.1 Realised Income from Short Term Capital Gain	5,015,925	-
1.2 Realised Dividend Income	2,033,983	-
1.3 Unrealised Dividend Income	14,524	-
1.4 Realised Interest Income	75,401,021	-
1.5 Other Income	8,053	-
2. Cash Payments	30,680,860	-
2.1 Pre-operating Expenses	5,720,853	-
2.2 Annual Regular Expenses	24,960,807	-
Cash Flows before Changes in Working Capital	50,792,647	-
(Increase)/Decrease in Current Assets & Securities	(368,652,904)	-
Increase/(Decrease) in Current Liabilities	17,987,072	-
B. Cash Flows From Investing Activities	(156,042,990)	-
1. (Increase)/Decrease in Investments	(156,042,990)	-
C. Cash Flows from Financing Activities	1,500,000,000	-
1. Increase/(Decrease) in Unit Capital	1,500,000,000	-
2. Dividend Paid	-	-
D. Income/Expenses from changes in exchange rate on Cash and Bank Balances	-	-
E. Net Cash Flow For The Year from all activities (A+B+C+D)	1,044,083,826	-
F. Opening Cash and Bank Balance	-	-
G. Closing Cash and Bank Balance	1,044,083,826	-

On Behalf of Siddhartha Capital Limited
(Fund Management Company)



Pragya Ratna Shakya
Head, Business Support



Suresh Karki
Chief Operating Officer



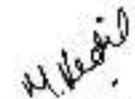
Dhruva Timilsina
Chief Executive Officer



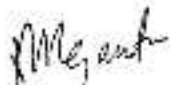
Sandeep Agrawal
Director



Sundar Prasad Kadel
Director



Mohit Kedia
Chairman



Rishi Raj Gauram
Independent Director



Siddhartha
Capital Limited

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



Kiran Chhabra
Independent Director



Parakram Sharma, FCA