

Siddhartha Mutual Fund
(A Mutual Fund registered by Siddhartha Bank Limited)
Siddhartha Investment Growth Scheme 2
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	299,138,217	-
Other Financial Assets	2	2,420,410	-
Financial Assets at Fair Value through Profit/Loss	3	875,542,378	-
Financial Assets at Amortized Cost	4	164,423,774	-
Total Assets		1,341,524,779	-

CAPITAL AND LIABILITIES	Schedule	Current Period NPR	Previous Period NPR
Liabilities			
Current Liabilities	5	12,136,688	-
Total Liabilities		12,136,688	-
Equity			
Unit Capital	6	1,200,000,000	-
Reserves and Surplus	7	129,388,091	-
Total Equity		1,329,388,091	-
Total Capital & Liabilities		1,341,524,779	-

Significant Accounting Policies	13
Notes to Accounts	14

Schedules 1 to 14 form Integral part of Financial Statements

On Behalf of Siddhartha Capital Limited
(Fund Management Company)



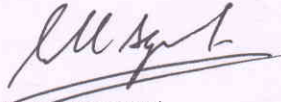
Pragya Ratna Shakya
Head, Business Support



Sandeep Karki
Chief Operating Officer



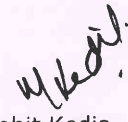
Dhruva Timilsina
Chief Executive Officer



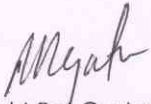
Rahul Agrawal
Director



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 MGS & Associates,
Chartered Accountants



Mahesh Kumar Guragain, FCA
Senior Partner



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

UDIN 200812CA0012510046

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Statement of Profit or Loss
For the period from Bhadra 9, 2076 to Ashadh 31, 2077

Particular	Schedule	Current Period NPR	Previous Period NPR
1. Income		61,670,600	-
1.1 Realised Income	8	60,768,229	-
1.2 Unrealised Income	9	902,371	-
2. Expenses		27,784,012	-
2.1 Pre-Operating Expenses	10	4,197,588	-
2.1 Annual Regular Expenses	11	23,586,424	-
Realised Profit / (Loss)		33,886,588	-
Net Unrealised Gain/(Loss) from Financial Assets Held at Fair Value through Profit or Loss (FVTPL)	12	95,501,503	-
Net Profit/ (Loss)		129,388,091	-

Schedules 1 to 14 form Integral part of Financial Statements

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(Fund Management Company)



Pragya Ratna Shakya
Head, Business Support



Sandeep Karki
Chief Operating Officer



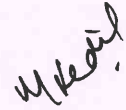
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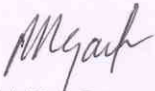
Rahul Agrawal
Director



Sundar Prasad Kadel
Director

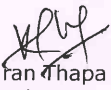


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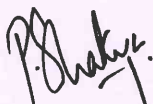
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Statement of Cash Flow
For the period from Bhadra 9, 2076 to Ashadh 31, 2077

Particulars	Current Period NPR	Previous Period NPR
A. Cash Flows From Operating Activities	(736,438,009)	-
1. Cash Receipts	61,670,600	-
1.1 Interest Income from Financial Asset at Amortized Cost	34,757,799	-
1.2 Dividend Income from Financial Assets at FVTPL	13,365,163	-
1.3 Unrealised Income	902,371	-
1.4 Interest Income from Financial Asset at FVTPL	12,645,193	-
1.5 Other Income	75	-
2. Cash Payments	27,784,012	-
2.1 Pre-operating Expenses	4,197,588	-
2.2 Annual Regular Expenses	23,586,424	-
Cash Flows before Changes in Working Capital	33,886,588	-
(Increase)/Decrease in Current Assets & Securities	(782,461,285)	-
Increase/(Decrease) in Current Liabilities	12,136,688	-
B. Cash Flows From Investing Activities	(164,423,774)	-
1. (Increase)/Decrease in Investments	(164,423,774)	-
C. Cash Flows from Financing Activities	1,200,000,000	-
1. Increase/(Decrease) in Unit Capital	1,200,000,000	-
2. Dividend Paid	-	-
D. Income/Expenses from changes in exchange rate on Cash and Bank Balances	-	-
E. Prior period adjustment: Bond Interest	-	-
F. Net Cash Flow For The Year from all activities (A+B+C+D)	299,138,217	-
G. Opening Cash and Bank Balance	-	-
H. Closing Cash and Bank Balance	299,138,217	-

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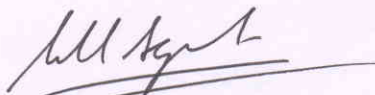
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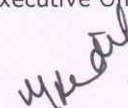
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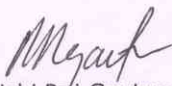
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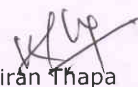
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