

As at Fourth Quarter of the Financial Year 2024/75 (16/07/2018)
As per Nepal Rastra Bank Directive No.4

Table with columns: S.N., Particulars, This Quarter Ended 16.07.2018, Previous Quarter Ended 13.04.2018, Corresponding Previous Year Ended 15.07.2017. Includes sections for Balance Sheet, Profit and Loss Account, and Ratios.

Notes to Financial Statements as per NRB Directives:
1. These figures may vary with the audited figures at the instance of external auditors and regulator.
2. Loan and Advances are reported on gross basis and Loan Loss Provision has been shown under Other Liabilities.

As at Fourth Quarter of the Financial Year 2024/75 (16/07/2018)
As per NRB Circular No. Bai.Bi.Ni.Bi/Niti/Paripatra/KaKhaGa/010/74/75 and Bai.Bi.Ni.Bi/Niti/Paripatra/KaKhaGa/23/074/75 (NFRS Complaint Financial Statement)

Table with columns: Statement of Financial Position, Statement of Profit or Loss, Distributable Profit. Includes detailed breakdown of Assets, Liabilities, Income, and Expenses.

Ratios table with columns: Particulars, This Quarter, Previous Quarter, Corresponding Previous Year. Includes metrics like Capital Fund to RWA, Non Performing Loans, etc.

Notes to NFRS compliant Financial Statement as per NRB Circular No. Bai.Bi.Ni.Bi/Niti/Paripatra.KaKhaGa/10/74/75 and Bai. Bi. Ni.Bi/Niti/Paripatra.KaKhaGa/23/74/75:
1. These figures may vary with the audited figures at the instance of external auditors and regulator.

Related Party Disclosures
General
1. Group consists of NIC ASIA Bank (the Bank) and its wholly owned subsidiary NIC ASIA Capital Limited (the Capital) and NIC ASIA Laghubitta Bittiya Sanstha Limited (the Laghubitta).

Specific
With NIC ASIA Capital Limited
1. The Bank has appointed the Capital as the share registrar of the bank at an annual fee of Rs. 0.75 Million.
2. There is an Inter Service Agreement between Bank and Capital for the service provided by the bank amounting to Rs. 0.47 million.

Segment Reporting table with columns: Particulars, Corporate, Retail, SME, DSL, Treasury, TB, Others, Total. Includes breakdown of Segment Assets, Liabilities, and Income.

Notes on Segmental Results:
1. The disclosure on segmental reporting has been prepared in accordance with requirements of Nepal Financial Reporting Standards (NFRS) as issued by Accounting Standards Board of Nepal, however, interim segment results of fiscal year 2024-75 has not been prepared.

Reconciliation of Net Profit of Financial Statement as per NRB Directive No. 4 and NFRS complaint Financial Statement table with columns: Particulars, Year ended 16 July 2017, Year ended 16 July 2017.

धितोपत्र दर्ता तथा निष्काशन नियामकाली २०७३ को अनुसूची १४ नियम २६ को उपनियम १ रोजा सम्बन्धित
आव. २०७४/०७६ को चौथो त्रैमासिक प्रतिवेदन

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