

Syakar Hire Purchase Pvt Ltd
Condensed Consolidated Statement of Financial Position (audited)
As on Year ended 32 Ashadh 2082 (16 July, 2025)

Fig In "NPR"

	Immediate Year Ending (Audited)	Previous Year Ending (Audited)
Assets		
Cash and cash equivalent	156,931,494	254,234,445
Due from Nepal Rastra Bank		
Placement with Bank and Financial Institutions		
Derivative financial instruments		
Other trading assets		
Loan and advances to B/FIs		
Loans and advances to customers		
Investment securities		
Current tax assets		
Investment in subsidiaries		
Investment in associates		
Investment property		
Property and equipment	4,632,074	3,671,221
Goodwill and Intangible assets	2,861,179	2,544,010
Deferred tax assets	22,505	65,001
Other assets	835,490,658	585,339,024
Total Assets	999,937,911	845,853,701
Liabilities		
Due to Bank and Financial Institutions	-	-
Due to Nepal Rastra Bank	-	-
Derivative financial instruments	-	-
Deposits from customers	-	-
Borrowing	-	-
Current Tax Liabilities	-	-
Provisions	59,524,912	55,780,100
Deferred tax liabilities		
Other liabilities	151,083,045	93,822,259
Debt securities issued	-	-
Subordinated Liabilities	-	-
Total liabilities	210,607,957	149,602,359
Equity		
Share capital	300,000,000	300,000,000
Share premium		
Retained earnings	398,174,837	323,711,947
Reserves	91,155,117	72,539,394
Total equity attributable to equity holders	789,329,953	696,251,341
Non-controlling interest	-	-
Total equity	789,329,953	696,251,341
Total liabilities and equity	999,937,911	845,853,701

Syakar Hire Purchase Pvt. Ltd.

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GROUP

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Syakar Hire Purchase Pvt Ltd
Condensed Consolidated Statement of Profit or Loss (audited)
For the Year ended 32 Ashadh 2082 (16 July, 2025)

Fig In "NPR"

Particulars	Immediate Year Ending (Audited)	Corresponding Previous Year Ending (Audited)
Interest income	89,366,355	74,922,402
Interest expense	-	-
Net interest income	89,366,355	74,922,402
Fee and Other income	66,324,885	47,842,264
Fee and Other expense	441,920	235,074
Net fee and Other income	65,882,965	47,607,190
Net interest, fee and Other income	155,249,320	122,529,592
Net trading income	-	-
Other operating income	138,988	4,130,198
Total operating income	155,388,308	126,659,790
Impairment charge/(reversal) for loans and other losses	(36,349)	19,931
Net operating income	155,424,657	126,639,859
Operating expense		
Personnel expenses	18,684,752	16,338,648
Other operating expenses	9,930,625	8,384,712
Depreciation & Amortization	1,354,234	1,163,232
Operating Profit	125,455,046	100,753,267
Non operating income(Bonus write back income)	7,525,097	7,083,079
Non operating expense	-	5,522,470
Profit before income tax	132,980,143	102,313,876
Income tax expense	-	-
Current Tax	39,859,035	32,411,630
Deferred Tax	42,497	(65,001)
Profit for the period	93,078,611	69,967,247

Condensed Consolidated Statement of Comprehensive Income

Particulars	Group	
	Immediate Year Ending (Audited)	Corresponding Previous Year Ending (Audited)
Profit or loss for the period	93,078,611	69,967,247
Other comprehensive income	-	-
Total Comprehensive Income	93,078,611	69,967,247
Earnings per share		
Basic earnings per share	31.03	23.32
Annualized Basic Earnings Per Share		
Diluted earnings per share	31.03	23.32



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Key Financial Indicator
Syakar Hire Purchase Pvt Ltd
For the Year ended 32 Ashadh 2082 (16 July,2025)

S.No.	Particulars	Previous Year	Current Year
1	Paid Up Capital	300,000,000.00	300,000,000.00
2	Networth	398,174,836.65	323,711,947.10
3	Total Borrowings	0.00%	0.00%
4	Times Of Borrowings On Net Worth	0.00%	0.00%
5	Average Interest Rate on Borrowing %	0.00%	0.00%
6	Average Interest Rate on Credit (%)	11.49%	12.00%
7	Interest Spreads (%)	0.00%	0.00%
8	Non-Performing Loan/Total Loan (%)	0.00%	0.00%

Syakar Hire Purchase Pvt. Ltd.


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