

NIBL SAMRIDHI FUND - I

NET ASSET VALUE (NAV)

In NRs. '000

Particulars	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
<b>A. Income</b>							
Interest Income (FD)	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
Cash Dividend	18,503.41	19,430.95	23,635.98	27,764.63	31,341.87	33,936.33	36,288.75
Sale of Bonus share	29,332.30	33,036.46	44,366.58	55,864.12	64,912.27	72,966.75	71,202.98
Sale of Rights share	18,560.14	20,740.28	24,932.61	28,898.48	32,730.04	35,766.31	34,430.07
Income from Mutual Funds	800.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,360.00
Income from Debentures	2,800.00	4,480.00	4,480.00	4,480.00	4,480.00	4,480.00	2,172.80
Profit/loss from sale of securities	36,721.66	65,139.87	84,368.90	106,318.27	138,232.80	184,912.11	111,234.97
Profit from sale of IPO shares	3,862.50	10,427.50	5,005.20	2,802.91	2,354.45	1,883.56	4,907.71
Interest Income from Call A/C	5,111.42	845.42	477.66	232.89	131.65	82.41	5,162.67
<b>Total Income (A)</b>	<b>118,291.42</b>	<b>158,300.48</b>	<b>191,466.93</b>	<b>230,561.30</b>	<b>278,383.07</b>	<b>338,227.46</b>	<b>269,359.95</b>
<b>B. Expenses</b>							
Brokerage Fee	4,639.48	7,763.82	9,527.06	11,188.80	13,314.79	16,079.28	10,221.62
Auditors Fee	50.00	50.00	50.00	55.00	55.00	55.00	60.00
Transaction Fee	6.12	10.86	14.06	17.72	23.04	30.82	37.08
Scheme Registration Fee	800.00	-	-	-	-	-	-
Listing Fee	600.00	50.00	50.00	50.00	50.00	50.00	50.00
Advertisement Fee	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Legal Fee	60.00	60.00	60.00	65.00	65.00	70.00	70.00
Issue Management Fee	2,850.00	-	-	-	-	-	-
<b>Total Expenses (B)</b>	<b>9,055.60</b>	<b>7,984.67</b>	<b>9,751.12</b>	<b>11,426.52</b>	<b>13,557.82</b>	<b>16,335.09</b>	<b>10,488.69</b>
<b>Profit before tax (A-B)</b>	<b>109,235.82</b>	<b>150,315.80</b>	<b>181,715.81</b>	<b>219,134.78</b>	<b>264,825.25</b>	<b>321,892.37</b>	<b>258,871.26</b>
Tax liability	-	-	-	-	-	-	-
<b>Profit after tax</b>	<b>109,235.82</b>	<b>150,315.80</b>	<b>181,715.81</b>	<b>219,134.78</b>	<b>264,825.25</b>	<b>321,892.37</b>	<b>258,871.26</b>
Retained profit/loss	109,235.82	150,315.80	181,715.81	219,134.78	264,825.25	321,892.37	258,871.26
<b>Total Unit Capital (C)</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>
<b>Reserve And Surplus</b>							
Cumulative Retained Earning	109,235.82	259,551.62	441,267.43	660,402.21	925,227.46	1,247,119.82	1,505,991.08
Unrealized Profit	16,120.77	29,175.14	47,986.55	77,451.55	123,281.00	193,874.03	(93,882.82)
<b>Total Reserve and surplus(D)</b>	<b>125,356.59</b>	<b>288,726.76</b>	<b>489,253.98</b>	<b>737,853.76</b>	<b>1,048,508.46</b>	<b>1,440,993.85</b>	<b>1,412,108.26</b>
<b>E. Gross Asset before Fund management,</b>	<b>925,356.59</b>	<b>1,088,726.76</b>	<b>1,289,253.98</b>	<b>1,537,853.76</b>	<b>1,848,508.46</b>	<b>2,240,993.85</b>	<b>2,212,108.26</b>
Fund management Fee	15,096.87	17,623.23	20,807.33	24,737.19	29,630.67	35,783.15	38,964.64
Supervisor Fee	2,588.03	3,021.13	3,566.97	4,240.66	5,079.54	6,134.25	6,679.65
Depository Fee	4,313.39	5,035.21	5,944.95	7,067.77	8,465.91	10,223.76	11,132.76
<b>Total Fee (F)</b>	<b>21,998.30</b>	<b>25,679.56</b>	<b>30,319.25</b>	<b>36,045.62</b>	<b>43,176.12</b>	<b>52,141.15</b>	<b>56,777.05</b>
<b>G. Gross Asset Price (E-F)</b>	<b>903,358.29</b>	<b>1,063,047.20</b>	<b>1,258,934.73</b>	<b>1,501,808.14</b>	<b>1,805,332.34</b>	<b>2,188,852.70</b>	<b>2,155,331.21</b>
<b>Total Units (H)</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Net Asset Value(NAV) (G/H)</b>	<b>11.29</b>	<b>13.29</b>	<b>15.74</b>	<b>18.77</b>	<b>22.57</b>	<b>27.36</b>	<b>26.94</b>
<b>Investment Outcome/ Total return</b>	<b>12.92%</b>	<b>17.23%</b>	<b>24.92%</b>	<b>32.57%</b>	<b>43.12%</b>	<b>57.95%</b>	<b>13.53%</b>

FUND MANAGER:

**NIBL CAPITAL**  
A Licensed Merchant Banker from SEBON

FUND SPONSOR:

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