



नेस्डो समृद्ध लघुवित्त वित्तीय संस्था लि.

NESDO Sambridha Laghubitta Bittiya Sanstha Ltd.

(नेपाल राष्ट्र बैंकबाट “घ” बर्गको इजाजतपत्र प्राप्त राष्ट्रियस्तरको वित्तीय संस्था)

केन्द्रिय कार्यालय: कुश्मा नगरपालिका, वडा नं.-७ दुर्लुङ चोक, पर्वत, फोन नं.: ०६७-४२०४०६, फ्याक्स नं.: ०६७-४२०९१५

INTERIM FINANCIAL STATEMENTS		
Unaudited Condensed Statement of Financial Position (As per NFRS) As on Quarter Ended 32 nd Ashad, 2083		
Nrs.		
Particulars	This Quarter Ending	Immediate Previous Year Ending
Assets		
Cash & Cash Equivalents	848,500,630.00	973,524,240.00
Statutory Balances and Due from Nepal Rastra Bank	-	-
Placement with Banks & Financial Institutions	-	-
Derivative Financial Institutions	-	-
Other Trading Assets	-	-
Loans and Advances to MFIs & Cooperatives	-	-
Loan & Advances to Customers	3,168,399,177.21	3,022,934,964.00
Investment Securities	-	-
Current Tax Assets	12,883,020.77	-
Investment Property	-	-
Property and Equipment	41,516,056.72	38,212,362.00
Goodwill and Intangible Assets	-	-
Deferred Tax Assets	29,133,406.22	29,133,406.0