

# Portfolio Investment Report



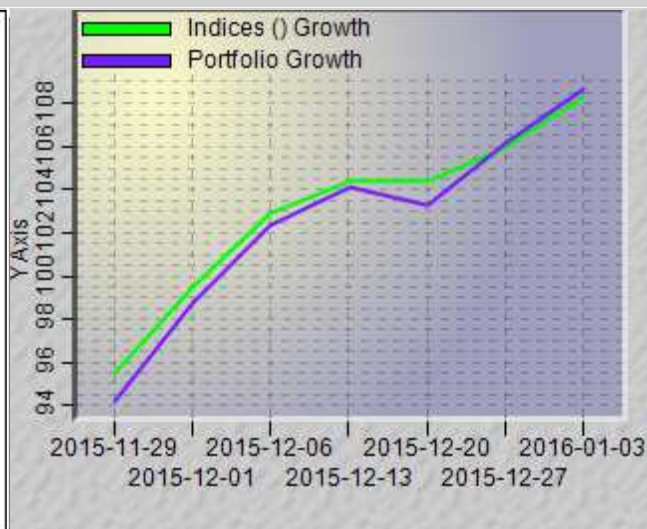
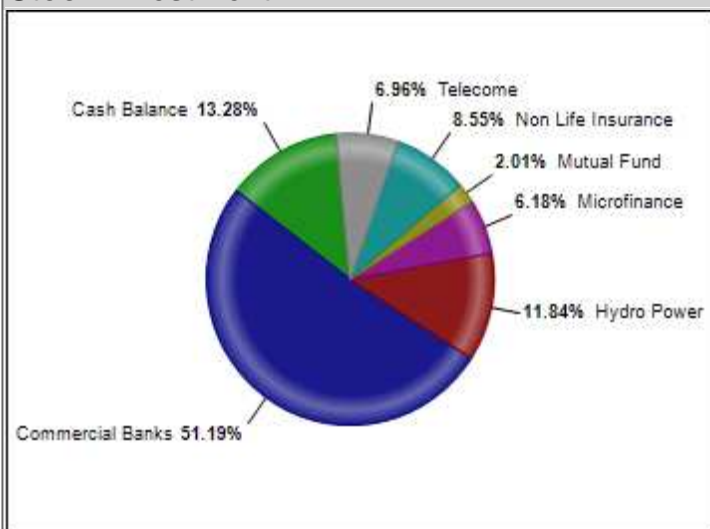
## Client Details

**Client Name:** NEERAJ NEPALI  
**Address:** KATHMANDU, NEPAL  
**Portfolio Code:** SCLGP00001  
**Product Name:** SCL GROWTH PORTFOLIO

## Investment Details

**Net Investment Amount:** 999,999.99  
**Hurdle Rate:** 8 %  
**Relationship Manager:** #  
**Portfolio Initiation Date:** 2072/08/04

## Stock Investment



## Current Portfolio Holdings

Stock Code	Qty	Market Price	Avg Purchase Price	Market Value	Unrealized Profit/Loss
BPCL	60.00	555.00	572.00	33,300.00	-1,020.00
CCBL	52.00	311.00	300.00	16,172.00	572.00
CZBIL	30.00	595.00	585.71	17,850.00	278.70
LUBL	50.00	401.00	397.49	20,050.00	175.55
NABIL	77.00	1,815.00	2,288.00	139,755.00	-36,421.00
NIB	99.00	770.00	703.00	76,230.00	6,633.00
NIBSF1	2,000.00	9.80	9.95	19,600.00	-300.00
NLG	106.00	788.00	705.00	83,528.00	8,798.00
NMB	166.00	435.00	473.00	72,210.00	-6,308.00
NTC	100.00	680.00	644.00	68,000.00	3,600.00
RMDC	92.00	657.00	639.00	60,444.00	1,656.00
SBL	170.00	595.00	674.00	101,150.00	-13,430.00
SCB	22.00	2,590.00	2,534.00	56,980.00	1,232.00
SHPC	98.00	841.00	790.00	82,418.00	4,998.00
<b>Total Value of Holding Portfolio</b>				<b>847,687.00</b>	

## Sales Details

Stock Code	Qty	Purchase Price	Selling Price	Amount Received	Realized P/L
BOK	33.00	598.00	591.00	19,503.00	-231.00
CCBL	45.00	300.00	302.00	13,590.00	90.00
NICA	52.00	871.00	1,034.00	53,768.00	8,476.00
NMBSF1	1,000.00	10.00	10.00	10,000.00	0.00
<b>Total Sales</b>				<b>96,861.00</b>	

**NOTE:** Net Sales Amount is the amount received after deducting Brokerage Commission, SEBON Commission, Capital Gain Tax and Charges on On Market Transaction for BO.

## Portfolio Summary

All Receivables	0.00
All Payables	0.00
Profit Withdraw	0.00
<b>Bank / Cash Balance</b>	129,767.31
Dividend Announcements	111,646.73
<b>Total Value of Portfolio</b>	<b>1,089,101.04</b>

<b>Net Investment Amount</b>	<b>999,999.99</b>
<b>Portfolio Gain Amount</b>	<b>89,101.05</b>
<b>Growth %</b>	<b>8.91 %</b>

**Benefits Announcement Details**

Fiscal	Stock	Benefits Type	Bonus Share Qty	Dividend Amount
2071/72	BPCL	Cash Dividend		1,200.00
2071/72	<b>NABIL</b>	Bonus Share	23.10	41,926.50
2071/72	NABIL	Cash Dividend		526.83
2071/72	<b>NIB</b>	Bonus Share	32.67	25,155.90
2071/72	NIB	Cash Dividend		172.26
2071/72	<b>NLG</b>	Bonus Share	18.14	14,294.32
2071/72	NLG	Cash Dividend		416.58
2071/72	<b>RMDC</b>	Bonus Share	9.20	6,044.40
2071/72	RMDC	Cash Dividend		1,501.44
2071/72	<b>SBL</b>	Bonus Share	34.00	20,230.00
2071/72	SBL	Cash Dividend		178.50