

रजिष्टर्ड कार्यालयः बीरगंज (पर्सा) केन्द्रिय कार्यालयः क्लासिक कम्प्लेक्स, कमलादी, काठमाडौं फोन नम्बरः ८७७-१-५८७०५८२

वेबसाइटः www.nepallife.com.np

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			nt of Financial Positio	n							d Statement				
	As o	n 16th July, 2023	3 (Ashad End, 2080)						ĺ		7th July, 2022 Year Ended A				
Particulars Group Insurance Co						Fig in NPR				(For the	rear Ended P	Asnad, 2080) Fig. in l	NPR	
	Notes	Current Yea		Current Yea		evious Year		Particula	rs	Notes	Current Ye	Group	us Year	Insurance Current Year	Company Previous Year
Assets Goodwill & Intangible Assets	4	12,688,	,754 10,075,91	9 12,27	1183	9,544,772	Income:				Current re			Current rear	Previous rear
Property and Equipment	5	247,327,				228,384,886		ned Premiums		25	37,162,809,		9,383,739	37,162,809,071	35,489,383,739
Investment Properties	6	408,096,4	,425 408,215,87	6 408,096		408,215,876	Net Earne	d Premiums		26	652,380,9 36.510.428		3,556,709	652,380,950 36.510.428.122	453,556,709 35,035,827,030
Deferred Tax Assets Investment in Subsidiaries	7		- 175,150,51		-	163,645,670	Commissio	on Income		27	139,257,	094 88	8,006,415	139,257,094	88,006,415
Investment in Associates	9		-	- 153,000	-	153,000,000	Other Dire	<u>ct Income</u> come on Loan t	o Poliovholdo	28 ers 11	429,228,		38,619,131 3,473,223	429,228,628 2,976,931,688	388,619,131
Investments	10	138,965,904,2				15,323,834,337	Income fro	m Investments		29	12,782,903,4		6,729,796	12,779,338,117	9,702,315,365
Loans Reinsurance Assets	11	31,117,808,	25,483,985,02	8 31,117,808	8,713 2	25,483,985,028		Loss) on Fair V			34,115,		9,100,140)	-	(785,824,051
Current Tax Assets	21		- 264,835,40	4	-	259,573,901		ed Gains/(Loss me	ies)	31	(213,071,4 40,093,),634,932 3,791,964	(196,933,714) 35,960,296	9,118,622
Insurance Receivables	13	65,458,	,981 132,061,18	9 65,458		132,061,189	Total Inco							52,674,210,229	46,826,535,73
Other Assets	14	203,908,				214,149,151		: efits and Claim:	s Paid	33	15,691,253,0	006 14.40	4 567 970	15,691,253,006	14,404,567,970
Other Financial Assets Cash and Cash Equivalent	15	4,904,023,				3,835,605,060 4,369,735,487	Claims Ceo	ded		33	262,290),116 25	59,713,165	262,290,116	259,713,16
Total Assets	10	180,562,358,0				0,581,735,357	Gross Cha	nge in Contract		34	26,672,062,	393 23,592	2,705,912	26,672,062,393	23,592,705,912
Equity & Liabilities							Reinsurers	Contract Liabit	lies Ceded to	34		-	-	-	
Equity Share Capital	17 (a)	8,207,966,	.554 8,207,966,55	4 8,207,966	554	8,207,966,554	Net Benef	its and Claims	s Incurred		42,101,025,2			42,101,025,283	37,737,560,71
Share Application Money Pending		0,201,900,	.554 0,207,900,55	4 0,207,900	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,207,300,334	Commissio Service Fe	on Expenses		35	3,109,076, 302,922,		9,971,651 0,441,247	3,109,076,686 302,922,232	3,529,971,65 350,441,24
Allotment	17 (b)		-	-	-	-	Other Dire	es ct expenses		30	2,663,	330 2	2,574,430	2,663,330	2,574,430
Share Premium	17 (c)	43,839,0				43,839,625 838,236,643	Employee	Benefits Expen		38	1,047,790,8	883 82	5,256,742	1,040,235,732	820,078,31
Catastrophe Reserves Retained Earnings	17 (d) 17 (e)	1,048,197,				(124,936,855)	Depreciation Impairmen	<u>on and Amortiz</u> t Losses	ation Expense	es 39 40	74,240,3 (37,531,7		8,192,640 6,311,282	70,657,950 (37,531,726)	55,181,40 176,311,28
Other Equity	17 (f)	741,164,				736,263,798	Other Ope	rating Expense	S	41	1,391,626,	356 1,705	5,733,536	1,387,248,406	1,699,003,65
Total Equity attributable to equity	1	11,770,847,9	975 9,667,777,55	2 11,795,059	,734	9,701,369,765	Finance Co Total Expe			42	15,662,		468,238	15,116,556 47,991,414,450	14,161,97
holders Non Controlling Interest	17(g)	123,656,			-		TOtal Expe	(Loss) For The	Year Before S	hare	48,007,476,2	205 44,400	,510,484	47,991,414,450	44,385,284,08
Total Equity	·/(y)	11,894,504,			,734	9,701,369,765	of Net Prof	its of Associate	s Accounted		4,692,410,0	002 2,372	2,471,867	4,682,795,779	2,441,251,05
Liabilities							Using Equi	ity Method and et Profit of Asso							
Provisions Gross Insurance Contract Liabilities	18 s 19	258,616,				321,605,553 136,131,498,662		using Equity M		9		-	-	-	
Deferred Tax Liabilities	5 19	163,391,287, 138,812,9		- 159,152			Profit Befo	ore Tax			4,692,410,0			4,682,795,779	2,441,251,05
Insurance Payable	20	284,364,				219,844,104	Income Tax	x Expense /(Loss) For Th	o Voor	43	2,664,835, 2,027,574,		7,505,820 ,966,047	2,671,571,869 2,011,223,910	2,344,008,495 97,242,559
Current Tax Liabilities	21	1,661,640,	,067	- 1,667,622	2,361	-		butable to:	e leai		2,027,574,	517 54	,900,047	2,011,223,910	51,242,553
Borrowings Other Liabilities	22	1,048,318	- 3,112 1,052,016,19	- 6 1,042,470	-	- 1,077,230,331		ders of the insu	rer		2,019,565,		5,471,329		
Other Financial Liabilities	23	1,884,813,6				3,130,186,943		olling Interest		50	8,009,3	264 (30,	505,282)		
Total Liabilities		168,667,853,4				0,880,365,592	Basic EPS				24	4.70	0.80	24.50	1.90
Total Equity and Liabilities The accompanying notes form an Ir	nto aval Davt of F	180,562,358,0		9 180,476,172	,260 15	0,581,735,357		S panying notes	f			4.70	0.80	24.50	1.90
The accompanying notes form an in	ntegral Fart of F		51115.								nancial Stater	nents.			
				Cons		atement of Ot od 17th July, 20		ensive Income v. 2023							
						the Year Ende									
		Particulars						6	roup				Insurance	e Company	Fig. in NPR
		Farticulars				Notes	Curr	ent Year		evious Year		Current Ye			ous Year
Net Profit/(Loss) For the Year								2,027,574,8	817	34,96	6,047	2,	011,223,910		97,242,559
Other Comprehensive Income a) Items that are or may be Recla	assified to Pro	fit or Loss													
Changes in Fair Value of FVOCI D	ebt Instruments	6							-		-				
Cash Flow Hedge - Effective Portion Exchange differences on translation									-		-		-	-	
Share of other comprehensive inco			or using the equity met	hod		8			-		-		-	-	
Income Tax Relating to Above Item	าร								-		-		-	-	
Reclassified to Profit or Loss b) Items that will not be Reclassi	ified to Profit o	or Loss							-		-		-	-	
Changes in fair value of FVOCI Eq	uity Instrument	S						850,788,7	/20		-		850,788,720		
Revaluation of Property and Equip			ssets					40 700	-	(40.40	-		40 750 40 4	-	(40101050
Remeasurement of Post-Employm Share of other comprehensive inco			or using the equity met	hod		8	43,750,194			(43,12	1,308)		43,750,194	*	(43,121,958
Income Tax Relating to Above Item	าร		and equity mot			-	(223,634,728)						23,634,728)		10,780,49
Total Other Comprehensive Inco Total Comprehensive Income Fo							<u>670,904,185</u> 2,698,479,003						670,904,185 682,128,095		<u>(32,341,469</u> 64,901,09
Total Comprehensive Income att								2,090,479,0		2,02	-,513	2,0	52,120,095		04,301,09
Equity holders of the insurer								2,690,469,7			29,861		-	-	
Non-Controlling Interest The accompanying notes form an	Integral Part of	Financial States	ments.					8,009,2	:04	(30,505	o,282)		-	-1	
		otaton			0			la Farit							
						ted Statemen od 17th July, 24									
						the Year Ende									
			Share			Other		Corporate							Fig. in NF
Group	Ordinary		onlication	Detained	Develuation	Pocorvo-	Catastuspha	Social			Astustial	Deferred	Other		
Group	Ordinary Share Capita		Money Premium	Retained Earnings	Revaluation Reserves	Bargain	Catastrophe Reserve	Responsibility		Fair Value Reserves	Actuarial Reserves	Deferred Tax Reserve	Reserves Regulator	ry Controlling	Total
		Shares P	Pending llotment			Purchase Gain		(CSR) Reserves	Fund				Reserve		
Balance as on Shrawan 1, 2078	7,199,970,66	1 -	- 47,101,709	2,423,940,804		-	829,247,601				1,446,653		582,242,0	018	- 11,083,949,44
Prior period adjustment Restated Balance as at Shrawan	1,007,995,893		- (3,262,084)	(1,060,209,200)							-				- (55,475,39
Restated Balance as at Shrawan	8,207,966,554	1 –	- 43,839,625	1,363,731,603		- 601,993	829,247,601	I			1,446,653		582,242,0	018 114,649,89	5 11,143,725,94
Profit/(Loss) For the Year				65,471,329			-	-			-		-	-	- 65,471,32
Other Comprehensive Income for the Year, Net of Tax		- -		-				-						-	-
i) Changes in Fair Value of FVOCI						_									
Debt Instruments				-				-			-		-	-	-
ii) Gains/ (Losses) on Cash Flow Hedge		- -		-				-			-		-	-	-
	1	- I	1			1		1					1	1	1

ii) Gains/ (Losses) on Cash Flow						'								
	_	-	-	-	-		-	-		-	-	-	-	
Hedge						·								
iii) Exchange differences on	_	-	-	_	_	l	_	_			_	_	-	
translation of Foreign Operation														
iv) Changes in fair value of FVOCI														
Equity Instruments	-	-	-	-	-		-	-		-	-	-	-	
v) Revaluation of Property and														
Equipment/ Goodwill & Intangible	-	-	-	-	-		-	-		-	-	-	-	
Assets														
vi) Remeasurement of Post-										(00.044.400)				(00.044.40
Employment Benefit Obligations	-	-	-	-	-		-	-		(32,341,469)	-	-	-	(32,341,46
Transfer to Reserves/ Funds					(17,240,090)		8,989,042	898,904				7,352,144		
Transfer to Deferred Tax Reserves	-	-	-	-	(163,645,670)		0,909,042	090,904		-	163,645,670		-	
	-	-	-	-	(103,045,070)		-			-	103,045,070	-	-	
Transfer of Depreciation on														
Revaluation of Property and	-	-	-	-	-		-	-		-	-	-	-	
Equipment						·								
Transfer on Disposal of Revalued	_	-	-	-	-		-	-		-	-	-	-	
Property and Equipment														
Transfer on Disposal of Equity										_				
Instruments Measured at FVTOCI	-	-	-	-	-		-	-		-	-	-	-	
Transfer to Insurance Contract										10.010.077				10.010.0
Liabilities	-	-	-	-	-		-	-		13,019,877	-	-	-	13,019,8
Share Issuance Costs	_	-	_	-	_		-	_		-	-	_	_	
Contribution by/ Distribution to														
the owners of the Company	-	-	-	-	-	- -'	-	-		-	-	-	-	
i) Bonus Share Issued					(1,231,468,999)	<u> </u> _								(1,231,468,99
	-	-	-	-	(1,231,400,999)	- -'	-	-			-	-	-	(1,231,400,95
ii) Share Issue	-	-	-	-	-	- -'	-	-		-	-	-	-	
iii) Cash Dividend	-	-	-	-	-		-	-		-	-	-	-	
iv) Dividend Distribution Tax	-	-	-	-	(64,525,720)		-	-		-	-	-	-	(64,525,72
v) Others (Actuarial Impact)	-	-	-	-	(111,453,514)		-	-		-	-	-	-	(111,453,5
Balance as on Ashadh end,	8,207,966,554	_		43,839,625	(159,131,061)	601 002	838,236,643	898,904		(17 974 020)	163,645,670	590 50 <i>4</i> 162	114,649,895	9,782,427,4
2079	0,207,900,004	-	-	43,839,025	(159,151,001)	- 001,993	030,230,043	898,904		(17,074,939)	103,045,070	565,554,105	114,049,095	9,102,421,4
Prior period adjustment	-	-	-	-	-		-	-		-	-	-	-	
Restated Balance as at Shrawan	0.007000.554			40.000.005	(450 404 004)			000.004		(47.074.000)	400 0 45 070	500 504400	44.4.0.40.005	0 700 407 4
l, 2079	8,207,966,554	-	-	43,839,625	(159,131,061)	601,993	838,236,643	898,904	-	(17,874,939)	163,645,670	589,594,163	114,649,895	9,782,427,4
Profit/(Loss) For the Year	_	-	-	_	2,019,565,553		_			_	_	_	_	2,019,565,5
Other Comprehensive Income for					2,010,000,000									2,010,000,0
the Year, Net of Tax	-	-	-	-	-		-	-		-	-	-	-	
i) Changes in Fair Value of FVOCI														
Debt Instruments	-	-	-	-	-		-	-		-	-	-	-	
ii) Gains/ (Losses) on Cash Flow	-	-	-	-	-		-	-		-	-	-	-	
Hedge														
iii) Exchange differences on	_	-	-	-	-					-			-	
iii) Exchange differences on translation of Foreign Operation	-	-	-	-	-		-	-		-	-	-	-	
iii) Exchange differences on translation of Foreign Operation iv) Changes in fair value of FVOCI	-	-	-	-	-		-			-	-	-	-	638 091 5
iii) Exchange differences on translation of Foreign Operation iv) Changes in fair value of FVOCI Equity Instruments	-	-	-	-	-		-	-	638,091,540	-	- -	-	-	638,091,5
iii) Exchange differences on translation of Foreign Operation iv) Changes in fair value of FVOCI Equity Instruments v) Revaluation of Property	-	-	-	-	-		-		- 638,091,540	-		-	-	638,091,5
iii) Exchange differences on ranslation of Foreign Operation iv) Changes in fair value of FVOCI aquity Instruments v) Revaluation of Property	-	-	-	-	-		-		 - 638,091,540 	-		-	-	638,091,5
iii) Exchange differences on ranslation of Foreign Operation iv) Changes in fair value of FVOCI Equity Instruments v) Revaluation of Property and Equipments/ Goodwill &	-		-	-			-	-	 - 638,091,540 	-	- - -	-	-	638,091,5
iii) Exchange differences on ranslation of Foreign Operation iv) Changes in fair value of FVOCI Equity Instruments v) Revaluation of Property and Equipments/ Goodwill & ntangible Assets	-	-	-	-	-		-	-	 - 638,091,540 	-		-	-	
iii) Exchange differences on translation of Foreign Operation iv) Changes in fair value of FVOCI Equity Instruments v) Revaluation of Property and Equipments/ Goodwill & Intangible Assets vi) Remeasurement of Post-	-	-		-	- - 32,812,646					-		-	-	638,091,5
iii) Exchange differences on translation of Foreign Operation iv) Changes in fair value of FVOCI Equity Instruments v) Revaluation of Property and Equipments/ Goodwill & Intangible Assets vi) Remeasurement of Post- Employment Benefit Obligations	-	-	-	-								-	- - - -	32,812,6
iii) Exchange differences on translation of Foreign Operation iv) Changes in fair value of FVOCI equity Instruments v) Revaluation of Property and Equipments/ Goodwill & Intangible Assets vi) Remeasurement of Post- Employment Benefit Obligations Transfer to Reserves/ Funds	-	-	-		- - - - - - - - - - - - - - - - - - -		- - - 209,960,728			- - - - - - - - - - - - - - -		-	- - - - 9,006,682	32,812,6 10,045,4
iii) Exchange differences on translation of Foreign Operation iv) Changes in fair value of FVOCI Equity Instruments v) Revaluation of Property and Equipments/ Goodwill & Intangible Assets vi) Remeasurement of Post- Employment Benefit Obligations Transfer to Reserves/ Funds Transfer from Reserve	-	- - - - - -	-	- - - - - -	(262,730,636)		- - - - - - - - - - - - - - - - - - -	- - - 20,996,073 (711,804)		- - - - - - - - - - - - - - - - - - -	-		- - - 9,006,682 -	32,812,6 10,045,4
iii) Exchange differences on translation of Foreign Operation iv) Changes in fair value of FVOCI Equity Instruments v) Revaluation of Property and Equipments/ Goodwill & Intangible Assets vi) Remeasurement of Post- Employment Benefit Obligations Transfer to Reserves/ Funds Transfer to Deferred Tax Reserves	-	- - - - - - -	- - - - - - - - - -	- - - - - - - -			- - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -			- - - 9,006,682 - - -	32,812,6
iii) Exchange differences on translation of Foreign Operation iv) Changes in fair value of FVOCI Equity Instruments v) Revaluation of Property and Equipments/ Goodwill & Intangible Assets vi) Remeasurement of Post- Employment Benefit Obligations Transfer to Reserves/ Funds Transfer to Deferred Tax Reserves Transfer of Depreciation on	-	- - - - - - -	- - - - - - -	- - - - - - - -	(262,730,636)		- - - - - - - - - - - - - - -			- - - - - - - - - -	-		- - - 9,006,682 - -	32,812,6 10,045,4
iii) Exchange differences on translation of Foreign Operation iv) Changes in fair value of FVOCI Equity Instruments v) Revaluation of Property and Equipments/ Goodwill & ntangible Assets vi) Remeasurement of Post- Employment Benefit Obligations Transfer to Reserves/ Funds Transfer to Reserve Transfer to Deferred Tax Reserves Transfer of Depreciation on Revaluation of Property and	-	- - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - -	(262,730,636)		- - - - - - - - - - - - - - -			- - - - - - - - - - - - -	-		- - - 9,006,682 - - -	32,812,6 10,045,4
iii) Exchange differences on translation of Foreign Operation iv) Changes in fair value of FVOCI Equity Instruments v) Revaluation of Property and Equipments/ Goodwill & Intangible Assets vi) Remeasurement of Post- Employment Benefit Obligations Transfer to Reserves/ Funds Transfer from Reserve Transfer to Deferred Tax Reserves Transfer to Deferciation on Revaluation of Property and Equipment	-	- - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(262,730,636)		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	-		- - - 9,006,682 - - - - - - - - - - - - - - - - - - -	32,812,6 10,045,4
iii) Exchange differences on ranslation of Foreign Operation iv) Changes in fair value of FVOCI quity Instruments v) Revaluation of Property and Equipments/ Goodwill & ntangible Assets vi) Remeasurement of Post- imployment Benefit Obligations Transfer to Reserves/ Funds Transfer to Deferred Tax Reserves Transfer to Deferred Tax Reserves Transfer to Deferred Tax Reserves Transfer to Deferred Tax Reserves Transfer of Depreciation on Revaluation of Property and Equipment Transfer on Disposal of Revalued	-	- - - - - - - - -	- - - - - - - -	- - - - - - - - - - - - - 	(262,730,636)		- - - - - - - - - - - - -			- - - - - - - - - - - - - -	-		- - - 9,006,682 - - -	32,812,6 10,045,4
iii) Exchange differences on translation of Foreign Operation iv) Changes in fair value of FVOCI Equity Instruments v) Revaluation of Property and Equipments/ Goodwill & Intangible Assets vi) Remeasurement of Post- Employment Benefit Obligations Transfer to Reserves/ Funds Transfer to Deferred Tax Reserves Transfer to Deferred Tax Reserves Transfer of Depreciation on Revaluation of Property and Equipment Transfer on Disposal of Revalued Property and Equipment	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(262,730,636)					- - - - - - - - - - - - - - - - - - -	-		- - - 9,006,682 - - - - -	32,812,6 10,045,4
iii) Exchange differences on ranslation of Foreign Operation iv) Changes in fair value of FVOCI quity Instruments v) Revaluation of Property and Equipments/ Goodwill & ntangible Assets vi) Remeasurement of Post- imployment Benefit Obligations Transfer to Reserves/ Funds Transfer to Reserves/ Funds Transfer to Deferred Tax Reserves Transfer of Depreciation on Revaluation of Property and Equipment Transfer on Disposal of Revalued Property and Equipment Transfer on Disposal of Equity	-	- - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(262,730,636)		- - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	-		- - - 9,006,682 - - - - - - - - - - - - -	32,812,6 10,045,4
iii) Exchange differences on ranslation of Foreign Operation iv) Changes in fair value of FVOCI guity Instruments v) Revaluation of Property and Equipments/ Goodwill & ntangible Assets vi) Remeasurement of Post- imployment Benefit Obligations Transfer to Reserves/ Funds Transfer to Reserves/ Funds Transfer to Deferred Tax Reserves Transfer of Depreciation on Revaluation of Property and Equipment Transfer on Disposal of Revalued Transfer on Disposal of Equity	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(262,730,636)		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	-		- - - 9,006,682 - - - - - - - - - - - -	32,812,6 10,045,4
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iii) Exchange differences on ranslation of Foreign Operation iv) Changes in fair value of FVOCI Equity Instruments v) Revaluation of Property and Equipments/ Godwill & ntangible Assets vi) Remeasurement of Post- Employment Benefit Obligations Transfer to Reserves/ Funds Transfer from Reserve Transfer from Reserve Transfer of Depreciation on Revaluation of Property and Equipment Transfer on Disposal of Revalued Property and Equipment Transfer on Disposal of Equity nstruments Measured at FVTOCI Transfer to Insurance Contract Liabilities	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(262,730,636)		- - - - - - - - - - - - - - - - - - -				- (99,163,857) - - - -	- - - - - - - - - - - - - - - - - - -	- - - 9,006,682 - - - - - - - - - - - - - - - - - - -	32,812,6 10,045,4 (711,80
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iii) Exchange differences on ranslation of Foreign Operation iv) Changes in fair value of FVOCI Equity Instruments v) Revaluation of Property and Equipments/ Goodwill & ntangible Assets vi) Remeasurement of Post- Employment Benefit Obligations Transfer to Reserves/ Funds Transfer to Reserves/ Funds Transfer from Reserve Transfer of Depreciation on Revaluation of Property and Equipment Transfer on Disposal of Revalued Property and Equipment Transfer to Insurance Contract Liabilities Share Issuance Costs Contribution by/ Distribution to the owners of the Company J) Bonus Share Issued ii) Share Issue	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(262,730,636)		- - - - - - - - - - - - - - - - - - -				- (99,163,857) - - - -	- - - - - - - - - - - - - - - - - - -		32,812,6 10,045,4 (711,80
iii) Exchange differences on ranslation of Foreign Operation iv) Changes in fair value of FVOCI quity Instruments v) Revaluation of Property and Equipments/ Goodwill & ntangible Assets vi) Remeasurement of Post- Employment Benefit Obligations Transfer to Reserves/ Funds Transfer to Reserves/ Funds Transfer from Reserve Transfer of Depreciation on Revaluation of Property and Equipment Transfer on Disposal of Revalued Property and Equipment Transfer to Insurance Contract Liabilities Share Issuance Costs Contribution by/ Distribution to the owners of the Company I) Share Issued Ii) Share Issue	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(262,730,636)		- - - 209,960,728 - - - - - - - - - - - - - - - - - - -				- (99,163,857) - - - -	- - - - - - - - - - - - - - - - - - -	- - - 9,006,682 - - - - - - - - - - - - - - - - - - -	32,812,6 10,045,4 (711,80
iii) Exchange differences on translation of Foreign Operation iv) Changes in fair value of FVOCI Guity Instruments v) Revaluation of Property and Equipments/ Goodwill & Intangible Assets vi) Remeasurement of Post- Employment Benefit Obligations Transfer to Reserves/ Funds Transfer to Deferred Tax Reserves Transfer to Deferred Tax Reserves Transfer to Deferred Tax Reserves Transfer of Depreciation on Revaluation of Property and Equipment Transfer on Disposal of Revalued Property and Equipment Transfer to Insurance Contract Liabilities Share Issuance Costs Contribution by/ Distribution to the owners of the Company i) Bonus Share Issued ii) Cash Dividend ii) Dividend Distribution Tax	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(262,730,636)		- - - - - - - - - - - - - - - - - - -				- (99,163,857) - - - -	- - - - - - - - - - - - - - - - - - -		32,812,6 10,045,4 (711,80
iii) Exchange differences on translation of Foreign Operation iv) Changes in fair value of FVOCI guity Instruments v) Revaluation of Property and Equipments/ Goodwill & Intangible Assets vi) Remeasurement of Post- Employment Benefit Obligations Transfer to Reserves/ Funds Transfer to Deferred Tax Reserves Transfer to Deferred Tax Reserves Transfer to Deferred Tax Reserves Transfer on Deferred Tax Reserves Transfer on Disposal of Revalued Property and Equipment Transfer to Disposal of Revalued Property and Equipment Transfer to Insurance Contract Liabilities Share Issuance Costs Contribution by/ Distribution to the owners of the Company	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(262,730,636)		- - - - - - - - - - - - - - - - - - -				- (99,163,857) - - - -			32,812,6 10,045,4 (711,80
iii) Exchange differences on translation of Foreign Operation iv) Changes in fair value of FVOCI Equity Instruments v) Revaluation of Property and Equipments/ Goodwill & intangible Assets vi) Remeasurement of Post- Employment Benefit Obligations Transfer to Reserves/ Funds Transfer for Reserve Transfer from Reserve Transfer on Deferred Tax Reserves Transfer on Depreciation on Revaluation of Property and Equipment Transfer on Disposal of Revalued Property and Equipment Transfer on Disposal of Equity Instruments Measured at FVTOCI Transfer to Insurance Contract Liabilities Share Issuance Costs Contribution by/ Distribution to the owners of the Company i) Bonus Share Issued ii) Share Issue iii) Cash Dividend v) Others	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(262,730,636) - 99,163,857 - - - - - - - - - - - - - - - - - - -			(711,804) 		(13,443,936) (13,443,936) 	- (99,163,857) - - - - - - - - - - - - - - - - - - -			32,812,6 10,045,4 (711,80 (587,726,32
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