

एनएलजी इन्स्योरेन्स कम्पनी लि.

श्री एनएलजी इन्स्योरेन्स कम्पनी लिमिटेडको पन्ध्रौ वार्षिक साधारण सभाको कामकारवाहीको विवरण (माइन्युट) सम्बन्धमा कम्पनी ऐन १०६३ को दफा ७५(३) बमोजिम प्रकाशित सार्वजनिक सूचना

बैधानीक सभाः

मिति २०७८ आषाढ २७ गते बसेको एनएलजी ईन्स्योरेन्स कम्पनी लिमिटेडको सञ्चालक समितिको ३२९^अ बैठकको निर्णायानुसार यस कम्पनीको नियमावली १० र कम्पनी ऐन, २०६३ को दफा ७६(१) बमोजिम बोलाइएको कम्पनीको पन्धौँ वार्षिक साधारण सभा यस कम्पनीको संचालक समितिको अध्यक्ष श्री बिमल प्रसाद वाग्लेको सभापतित्वमा निम्न मिति, स्थान र समयमा वेभिनार मार्फत देहाय अनुसार सम्पन भयो।

पन्ध्रौं वार्षिक साधारण सभा बसेको मिति, समय र स्थान :

सभा मिति	:	२०७८ श्रावण २१ गते, बिहीवार (तदनुसार ५ अगष्ट, २०२१)
सभा समय	:	बिहान १०:०० बजे देखि
सभा स्थान	:	कम्पनीको रजिष्टर्ड कार्यालय, पानीपोखरी, काठमाण्डौं।

सभाको सूचना प्रकाशनः

कम्पनी ऐन, २०६३ को दफा ६७(२) र कम्पनीको नियमावलीको नियम १० को व्यवस्था अनुरुप शेयरधनी महानुभावहरुको ठेगानामा कुरियर मार्फत मुद्रित वार्षिक प्रतिवेदन सहित पन्ध्रौं वार्षिक साधारण सभा बस्ने बारेको सूचना पठाइएको । साथै सभा हुने मिति, समय, स्थान र छलफल गर्ने विषयसूची सहित शेयरधनी महानुभावहरुलाई सभा सम्बन्धि अन्य जानकारी समेत उल्लेख गरि मिति २०७८ आषाढ २७ गते आर्थिक अभियान राष्ट्रिय दैनिकमा २१ दिन अगावैको सार्वजनिक सूचना प्रकाशित गरिएको । मिति २०७८ आषाढ ३० गतेको कारोबार राष्ट्रिय दैनिकमा आ.व. २०७६/०७७ को संक्षिप्त आर्थिक विवरण सहितको कम्पनी ऐन २०६३ को दफा ८४(१) प्रयोजनार्थ सभा सम्बन्धि सूचना पुनः प्रकाशित गरिएको थियो । कम्पनीको पन्ध्रौं वार्षिक साधारण सभा सम्बन्धि सूचना तथा पन्ध्रौं वार्षिक प्रतिवेदन एवं जुम सभा वेभिनरको लागि आवश्यक Meeting ID र Password कम्पनीको website ww.nlg.com.np मा राखिएको थियो ।

छलफलका विषयहरु

विषय सूची

क) सामान्य प्रस्ताव

- (१) सञ्चालक समितिको तर्फबाट अध्यक्षज्यू द्धारा प्रस्तुत हुने आ.व. २०७६/०७७ को वार्षिक प्रतिवेदन उपर छलफल गरी स्वीकृत गर्ने बारे ।
 (२) लेखापरीक्षकको प्रतिवेदन सहितको लेखापरीक्षण गरीएको २०७७ साल आषाढ मसान्तको वासलात, २०७६/०४/०१ देखि
- २०७७/०३/३१ सम्मको नाफा-नोक्सान हिसाव र नगद प्रवाह विवरण तथा सो संग सम्बन्धित अनुसूचिहरु खलफल गरी स्वीकृत गर्ने बारे। (३) कम्पनी ऐन २०६३ को दफा १११ अनुसार आ.व. २०७७/०७८ को लागि लेखापरीक्षकको नियुक्त गर्ने र निजको पारीश्रमिक निर्धारण गर्ने।
- (४) संचालक समितिले प्रस्ताव गरे बमोजिम आ.व. २०७६/०७७ सम्मको मुनाफाबाट रु. ५७,७०,३९७/-(०.५२६३ प्रतिशत) नगद लाभांश स्विकृत गर्ने (प्रस्तावित बोनस शेयरमा लाम्ने कर रकमको समायोजनका लागि)।
- (५) विविध अर्न्तगत कम्पनी ऐन २०६३ को दफा ९०(३) बमोजिम श्री नरेन्द्र सिंह बिष्ट तथा श्री शालिनी राणा शाहलाई रिक्त रहेको सञ्चालक पदमा बाँकी कार्यकालका लागि यस कम्पनीको सञ्चालक समितिको ऋमशः मिति २०७७/०८/१७ गते बसेको ३१३ औँ बैठक तथा मिति २०७७/११/०६ गते बसेको ३१७ औँ बैठकहरुको निर्णयानुसार गरिएको नियुक्तीको अनुमोदन गर्ने ।

ख) विषेश प्रस्तावः

- (१) सञ्चालक समितिले प्रस्ताब गरे बमोजिम आ.व. २०७६/०७७ को संचीत मुनाफाबाट चुक्तापूँजी रु. १,०९,६३,७५,५०० (एक अर्ब नौ करोड त्रिसाठी लाख पचहत्तर हजार पाँच रुपैयाँ) को १० (दस) प्रतिशतका दरले रु. १०,९६,३७,५५०/- (दस करोड छ्यानब्बे लाख सेतिस हजार पाँच सय पचास) बराबर वोनस शेयर वितरण गर्ने ।
- (२) बोनस शेयर जारी पश्चात कम्पनीको जारी तथा चूक्ता पूंजी बुद्धि भई रु. १,२०,६०,१३,०५०/- (एक अर्ब बीस करोड साठी लाख तेह्र हजार पचास रुपैयाँ) पुग्ने हुँदा सोही अनुसार जारी तथा चूक्ता पूंजी प्रबन्धपत्रको दफा ५ (क) (ख) (ग) (घ) तथा नियमावलीमा नियम ५ (क) (ख) (ग) (घ) मा संशोधन गर्ने प्रस्ताव स्विकृत गर्ने सम्बन्धमा।
- (३) प्रबन्धपत्र तथा नियमावलीको प्रस्तावित संशोधनमा सम्बन्धित निकायको निर्देशन अनुसार आवश्यक फेरबदल गर्नुपर्ने भएमा सञ्चालक समितिलाई अख्तियारी दिने ।

(४) विविध।

सभाको वैधानिकता ः

कम्पनी ऐन २०६३ को दफा ७३(२) तथा यस कम्पनीको नियमावलीको नियम ११(क) बमोजिम साधारण सभा सञ्चालनका लागि बाँडफाँड भएको कुल शेयर संख्याको कम्तीमा ५१ प्रतिशत शेयरको प्रतिनिधित्व हुने गरी कुल शेयरधनीहरु मध्ये कम्तीमा ७ जना शेयरधनीहरु स्वयम वा आफ्नो प्रतिनिधिद्वारा उपस्थिति हुनुपर्नेमा आजको यस सभामा प्रत्यक्ष रुपमा २१ जना, जुम सभा मार्फत ८४ जना, NLG Facebook Page Live मार्फत ४२ जाना तथा प्रोक्सी मार्फत ८ जना गरी कुल शेयर संख्याका ५८.०७ प्रतिशत शेयरको प्रतिनिधित्व हुने गरि शेयरधनीहरुको उपस्थिति रहेको हुनाले सभामा गणपुरक संख्या पुरा भएको र सभाले बैधानिकता प्राप्त गरेको व्यहोरा सभामा जानकारी भयो । कम्पनीको ऐन २०६३ को दफा ७४(१) तथा यस कम्पनीको नियमावलीको नियम १०(क) बमोजिम यस कम्पनीको सञ्चालक समितिको अध्यक्ष श्री बिमल प्रसाद वाग्लेज्यूको सभापतित्वमा बिहान १०:०० बजे साधारण सभा शुरु भयो ।

सभामा शेयरधनी महानुभावहरु मध्ये १० जना शेयरधनी महानुभावहरु ऋमशः श्री अमृत नाथ रेग्मी, श्री उद्धव प्रसाद धिमिर, श्री शत्रुघन श्रेष्ठ, श्री इन्द्र कृष्ण श्रेष्ठ, श्री अमिर दास रञ्जित, श्री रोज कुमार श्रेष्ठ, श्री गुण राज भट्ट, श्री डमरु बल्लभ घिमिरे, श्री चन्द्र नारायण श्रेष्ठ तथा श्री नरसिंह लाल चँखुले कम्पनीको वार्षिक प्रतिवेदन, लेखापरीक्षण प्रतिवेदन लगायत वित्तीय विवरण उपर आ–आफ्नो जिज्ञासा, मन्तव्य, धारणा तथा सुक्ताबहरु व्यक्त गर्नु भएको थियो । शेयरधनी महानुभावहरुले राख्नु भएको जिज्ञासा तथा मन्तव्य प्रति सभाको सभापतिज्यूले सामूहिक रुपमा प्रति उत्तर दिनु भई सभामा उपस्थिती र सत्रिय रुपमा छलफलमा सहभागी भई कम्पनीको बृहत्तर हितमा रचनात्मक सुफाव र टिप्पणी गर्नुहने सबै शेयरधनी महानुभावहरु प्रति हार्दिक धन्यवाद ज्ञापन गर्नु भयो ।

सभाको निर्णयहरू ः

- क) सामान्य प्रस्ताव तथा सो मा भएको निर्णय :
- (१) आ.व. २०७६/०७७ को संचालक समितिको वार्षिक प्रतिवेदन सभामा निर्णयार्थ प्रस्तुत भएकोमा सो प्रतिवेदन पारित गरियो।
- (२) लेखापरीक्षकको प्रतिवेदन सहितको लेखापरीक्षण गरिएको २०७७ साल आषाढ मसान्तको वासलात, २०७६/०१ देखि २०७७/०३/३१ सम्मको नाफा-नोक्सान हिसाब र नगद प्रवाह विवरण तथा सो संग सम्बन्धित अनुसूचिहरु पारित गर्नका लागि निर्णयार्थ प्रस्तुत भएकोमा सो प्रतिवेदनहरु पारित गरियो।
- (३) कम्पनी ऐन २०६३ को दफा १११ अनुसार यस कम्पनीको लेखापरीक्षण समितिबाट सिफारिस भए बमोजिम आ.व.२०७६/०७७ को लागि हाल कायम रहेको लेखापरीक्षक M/s L.S.P. Associates, Chartered Accountants पुनः नियुक्तका लागि योग्य रहेको हुदाँ निजलाई नियुक्त गर्ने निर्णय सभाबाट पारित गरियो र निजको पारिश्रमिक रु.३,५०,०००/- (तीन लाख पचास हजार) मू.अ. कर बाहेक निर्धारण गरिएको तथा अन्य खर्चहरू कम्पनीको नियम बमोजिम सोधभर्ना गर्ने प्रस्ताव पारित सभाबाट पारित भयो । साथै आ.व.२०७७/०७८ को लागि नियामक निकायको निर्देशानुसारको लेखापरीक्षण शुल्क, कर लेखापरीक्षण शुल्क, विस्तृत लेखापरीक्षण प्रतिवेदन शुल्क, कम्पनी ऐनको दफा ७८ बमोजिम प्रतिवेदन शुल्क समेतको लागि सोही फर्मलाई अतिरिक्त रु. १,५०,०००/- (एक लाख पचास हजार) मू.अ. कर बाहेक गरी कूल रु. ५,००,०००/- (पाँच लाख) मू.अ. कर बाहेक लेखा परीक्षण शुल्क प्रदान गर्ने गरी नियुक्त गर्ने प्रस्ताब सभाबाट पारित भयो ।
- (४) संचालक समितिले प्रस्ताव गरे बमोजिम आ.व. २०७६/०७७ सम्मको मुनाफाबाट रु. ५७,७०,३९७/-(०.५२६३ प्रतिशत) नगद लाभांश स्विकृत गर्ने (प्रस्तावित बोनस शेयरमा लाग्ने कर रकमको समायोजनको प्रयोजनार्थका लागि) प्रस्ताव पारित भयो।
- (५) विविध अर्न्तगत कम्पनी ऐन २०६३ को दफा ९०(३) बमोजिम श्री नरेन्द्र सिंह बिष्ट तथा श्री शालिनी राणा शाहलाई रिक्त रहेको सञ्चालक पदमा बाँकी कार्यकालका लागि यस कम्पनीको सञ्चालक समितिको क्रमशः मिति २०७७/०८/१७ गते बसेको ३१३ औँ बैठक तथा मिति २०७७/११/०६ गते बसेको ३१७ औँ बैठकहरुको निर्णयानुसार गरिएको नियुक्तीको सभाबाट अनुमोदन गरियो।
 ख) विषेश प्रस्ताव र सो मा भएको निर्णयहरु :
- ख) विषेश प्रस्ताव र सो मा भएको निर्णयहरु :
- (१) सञ्चालक समितिले प्रस्ताब गरे बमोजिम आ.व.२०७६/०७७ को संचीत मुनाफाबाट चुक्तापूँजी रु. १,०९,६३,७५,५०० (एक अर्ब नौ

कम्पनीको मिति १०७८ आवण ११ गते सम्पन्न

पध्नौ वार्षिक साधारण सभाबाट पारित आ.व. १०७६/०७७ को संक्षिप्त आर्थिक विवरण

Statement of Financial Position As	at Asad	lh End 2077	
			Fig. in NPF
	Notes	Current Year	Previous Year
Assets			
Intangible Assets	4	949,317	1,186,646
Property, Plant and Equipment	5	19,486,840	21,943,947
Investment Properties	6	-	-
Deferred Tax Assets	7	45,033,340	39,556,514
Investment in Subsidiaries	8	-	-
Investment in Associates	9	-	-
Investments	10	2,231,606,827	2,129,433,921
Loans	11	34,192,248	34,102,314
Reinsurance Assets	12	1,124,812,220	941,411,602
Current Tax Assets (Net)	21	120,797,449	117,026,923
Insurance Receivables	13	110,471,314	66,708,126
Other Assets	14	591,536,429	163,487,164
Other Financial Assets	15	84,077,268	65,906,537
Cash and Cash Equivalents	16	393,540,942	298,553,152
Total Assets		4,756,504,194	3,879,316,846
Equity & Liabilities			
Equity			
Share Capital	17 (a)	1,008,542,200	640,406,250
Share Application Money Pending Allotment	17 (b)	-	-
Share Premium	17(c)	147,615	147,615
Insurance Fund	17(d)	924,204,939	795,787,502
Catastrophe Reserves	17(e)	78,598,817	65,541,422
Retained Earnings	17(f)	195,054,758	78,344,286
Other Equity	17(g)	101,093,985	95,418,473
Total Equity		2,307,642,315	1,675,645,548
Liabilities			
Provisions	18	92,085,911	90,354,117
Gross Insurance Contract Liabilities	19	1,739,934,158	1,545,199,290
Deferred Tax Liabilities	7	-	-
Insurance Payables	20	222,773,478	205,550,817
Current Tax Liabilities (Net)	21	-	-
Borrowings	22	-	-
Other Financial Liabilities	23	94,399,673	86,619,030
Other Liabilities	24	299,668,661	275,948,045
Total Liabilities		2,448,861,881	2,203,671,299
Total Equity and Liabilities		4,756,504,194	3,879,316,846
Statement of Profit or Loss For The Yes	ar Ende	d Ashadh 207	7

				Fig. in NPR
	Notes	Cu	rrent Year	Previous Year
Income:				
Gross Earned Premiums	25	1.75	53,687,182	1,607,775,154
Premiums Ceded	26	(1.0	78,962,108)	(910,907,909)
Net Earned Premiums	27	674	,725,074	696,867,245
Commission Income	28	314	,318,196	268,871,120
Investment Income	29		,419,647	190,007,934
Net Gains/ (Losses) on Fair Value Changes	30	-	,,.	-
Net Realised Gains/ (Losses)	31	-		-
Other Income	32	12.2	266,838	8,197,654
Total Income			06.729.755	1.163.943.953
Expenses:		1	-, -,	,,,
Gross Claims Paid	33	897	,485,153	986,346,090
Claims Ceded	34		0,519,458)	(444,279,277)
Gross Change in Contract Liabilities	35(a)		,728,783	51,458,650
Change in Contract Liabities Ceded to Reinsurers	35(b)		8,043,904)	(61,878,754)
Net Claims Paid			,650,574	531,646,709
Commission Expenses	36		770,298	55,414,738
Service Fees	37		53,744	7,017,224
Employee Benefits Expenses	38		,593,862	194,419,645
Depreciation and Amortization Expenses	39		75,978	5,901,794
Impairment Losses	40		386,248	-
Other Expenses	41		332,249	101,050,892
Finance Cost	42	-		-
Total Expenses		825	,772,953	895,451,001
Net Profit/(Loss) For The Year Before Share of Net Profits of Associates				(
Accounted for Using Equity Method and Tax		370	,956,802	268,492,952
Share of Net Profit of Associates accounted using Equity Method	9	-		-
Profit Before Tax		370	,956,802	268,492,952
Income Tax Expense	43	111.	480,302	66,056,498
Net Profit/ (Loss) For The Year		259	,476,500	202,436,454
Earning Per Share	50			
Basic EPS		25.7	78	31.61
Diluted EPS		1		-
Restated Basic EPS				25.05
Restated Diluted EPS				-
Statement of Comprehensive Income For The	e Year	End	ed Ashadh 2	2077
				Fig. in NPR
			Current Year	Previous Year
Net Profit/ (Loss) For The Year			259,476,500	202,436,454
				í í í
Other Comprehensive Income			ĺ	
a) Items that are or may be Reclassified to Profit or Loss				_
Changes in Fair Value of FVOCI Debt Instruments			-	-
Cash Flow Hedge - Effective Portion of Changes in Fair Value			-	-
Exchange differences on translation of Foreign Operation			-	-
Share of other comprehensive income of associates accounted for using the equity meth	od		-	-
Income Tax Relating to Above Items			-	-
Reclassified to Profit or Loss			-	-
b) Items that will not be Reclassified to Profit or Loss				
Changes in fair value of FVOCI Equity Instruments			(17,644,803)	26,305,150
Revaluation of Property, Plant and Equipment/ Intangible Assets				
Remember of Bast Employment Depoft Obligations			4 (01 004	(1 705 054)

Share of other comprehensive income of associates accounted for using the equity method		
Income Tax Relating to Above Items	3,888,870	(7,352,759)
Total Other Comprehensive Income For the Year, Net of Tax	(9,074,029)	17,156,437
Total Comprehensive Income For the Year, Net of Tax	250,402,471	219,592,892
Statement of Cash Flows For The Year Ended	Ashadh 2077	
		Fig. in NPR
	Current Year	Previous Year
Cash Flow From Operating Actvities:		
Cash Received		
Gross Premium Received	1,800,693,275	1,666,006,540
Commission Received	279,218,141	261,047,606
Claim Recovery Received from Reinsurers	490,519,458	444,279,277
Realised Foreign Exchange Income other than on Cash and Cash Equivalents		-

4,681,904 (1,795,954)

(51,958)

1,460,464

12 266 838

Remeasurement of Post-Employment Benefit Obligations

Others (to be specified) Net realized gains or losses

Change in Reinsurance Assets

Other Incom

करोड त्रिसाठी लाख पचहत्तर हजार पाँच रुपैयाँ) को १० (दस) प्रतिशतका दरल रु. १०,९६,३७,५५०/- (दस करोड छयानब्बे लाख सेतिस हजार पाँच सय पचास) बराबर वोनस शेयर वितरण गर्ने प्रस्ताव सभामा निर्णयार्थ प्रस्तुत भएकोमा सो पारित गरियो ।

- (२) यस सभामा प्रस्तावित बोनस शेयर जारी पश्चात प्रबन्धपत्रको दफा ५(ख) मा रहेको हालको व्यवस्था संशोधन गर्न "कम्पनीको तत्काल जारी गर्ने पूँजी रु. १,२०,६०,१३,०५०/- (एक अर्ब बीस करोड साठी लाख तेह्र हजार पचास रुपैयाँ) हुनेछ । सो पूँजीलाई प्रतिशेयर रु.१००/- दरका १,२०,६०,१३०/५० (एक करोड बीस लाख साठी हजार एक सय तीस दसमलब पचास) थान साधारण शेयरमा विभाजन गरिएको छ । " भन्ने व्यवस्था कायम गर्ने, त्यसै गरि नियमावलीको नियम ५ (ख) मा रहेको हालको व्यवस्था संशोधन गरी "कम्पनीको तत्काल जारी गर्ने पूँजी रु. १,२०,६०,१३,०५०/- (एक अर्ब बीस करोड साठी लाख तेह्र हजार पचास रुपैयाँ) हुनेछ । सो पूँजीलाई प्रतिशेयर रु.१००/- दरका १,२०,६०,१३,०५०/- (एक करोड बीस लाख साठी हजार एक सय तीस दसमलब पचास) थान साधारण शेयरमा विभाजन गरिएको छ ।" भन्ने व्यवस्था कायम गर्ने गरी पेश भएको विशेष प्रस्ताव पारित गरियो ।
- (३)
- क) बोनस शेयर जारी पश्चात कम्पनीको जारी तथा चुक्ता पूँजी वृद्धि भई रु. १,२०,६०,१३,०५०/- (एक अर्ब बीस करोड साठी लाख तेह्र हजार पचास रुपैयाँ) लाई सोही अनुसार जारी तथा चुक्ता पूँजी प्रबन्धपत्रको दफा ५ (ग) र (घ) तथा नियमावलीमा नियम ५ (ग) र (घ) मा संशोधन गरी देहाय अनुसार कायम गर्ने बिशेष प्रस्ताव पारित गरियो।

"**प्रबन्धपत्र दफा ५ ग**ः कम्पनीको जारी पुँजीको स्वामित्वको विभाजित अनुपात निम्नानुसार हुनेछ।

- (१) संस्थापक शेयरवालाहरुले जारी पूँजीको ५१ प्रतिशतको रु. ६१,५०,६६,६५५/५० (एक साठी करोड पचास लाख छैसाठी हजार छ सय पचपन्न तथा पैसा पचास) को शेयर लिने छन्। संस्थापक शेयरवालाहरुलाई समूह "क" भनिनेछ।
- (२) कम्पनीले जारी पूँचीको ४९ प्रतिशतको रु. ५९,०९,४६,३९४/५० (उनानसाठी करोड नौ लाख छ्यालीस हजार तीन सय चौरानब्बे तथा पैसा पचास) को साधारण शेयर सर्वसाधारण (समूह "ख") को लागि छुट्याएको छ। यस समूहका लागि छुट्याइएको शेयर मध्येबाट बढीमा ५ प्रतिशतसम्म शेयर कम्पनीका कर्मचारीहरुलाई छुट्याई संचालक समितिको निर्णय बमोजिम विक्री वितरण गर्न सकिनेछ।
- प्रबन्धपत्र दफा ५ घ : कम्पनीको तत्काल चुक्ता पूँजी रु. १,२०,६०,१३,०५०/– (अक्षरेपी एक अर्ब बीस करोड साठी लाख तेह्र हजार पचास) हुनेछ।

नियमावली नियम ५ गः कम्पनीको जारी पुँजीको स्वामित्वको विभाजित अनुपात निम्नानुसार हुनेछ।

- (१) संस्थापक शेयरवालाहरुले जारी पूँजीको ५१ प्रतिशतको रु. ६१,५०,६६,६५५/५० (एक साठी करोड पचास लाख छैसाठी हजार छ सय पचपन्न तथा पैसा पचास) को शेयर लिने छन्। संस्थापक शेयरवालाहरुलाई समूह "क" भनिनेछ।
- (२) कम्पनीले जारी पूँचीको ४९ प्रतिशतको रु. ५९,०९,४६,३९४/५० (उनानसाठी करोड नौ लाख छ्यालीस हजार तीन सय चौरानब्बे तथा पैसा पचास) को साधारण शेयर सर्वसाधारण (समूह "ख") को लागि छुट्याएको छ। यस समूहका लागि छुट्याइएको शेयर मध्येबाट बढीमा ५ प्रतिशतसम्म शेयर कम्पनीका कर्मचारीहरुलाई छुट्याई संचालक समितिको निर्णय बमोजिम विक्री वितरण गर्न सकिनेछ।

नियमावली नियम ५ घः कम्पनीको तत्काल चुक्ता पूँजी रु. १,२०,६०,१३,०५०/– (अक्षरेपी एक अर्ब बीस करोड साठी लाख तेह्र हजार पचास) हुनेछ।"

- ख) प्रबन्धपत्र तथा नियमावलीको प्रस्तावित संशोधनमा सम्बन्धित निकायको निर्देशन अनुसार आवश्यक फेरबदल तथा थपघट गर्नुपर्ने भएमा सञ्चालक समितिलाई अख्तियारी दिने प्रस्ताव पारित गरियो।
- (४) विविध।

विविध अन्तर्गत केहि प्रस्ताव नभएको।

अन्त्यमा, सभाका सभापति श्री बिमल प्रसाद वाग्लेज्यूले छलफल गर्नुपर्ने कुनै विषय बाँकी नरहेकोले विश्वव्यापि रुपमा फैलिएको Covid-19 महामारीको संक्रमणबाट सुरक्षित रही स्वस्थ्य रहनु हुनका लागि सबैमा अपिल गर्दै मध्यान्हको १२:२० बजे कम्पनीको पन्धौं वार्षिक साधारण सभा सम्पन्न भएको घोषण गर्नु भयो।

कम्पनी सचिव



पो.ब.नं.: २०६००, पानीपोखरी, लाजिम्पाट, काठमाडौँ फोन: ४४१८११३, ४००६६२४, फ्याक्स: ९७७-१-४४१६४२७ इमेल: info@nlgi.com.np; nlgi@mail.com.np www.nlg.com.np

एनएलजी इन्स्योरेन्स कम्पनी लिमिटेड

Change in Insurance Receivables		
Change in Other Financial Assets & Other Assets	1	
Change in Gross Insurance Contract Liabilities	194,734,868	101,618,903
Change in Insurance Payables	17,222,661	36,876,890
Change in Other Financial Liabilities & Other Liabilities	31,501,259	(29,287,669)
Change in Provisions	1,731,794	-
Cash Paid Gross Claims Paid	(897,485,153)	(986,346,090)
Reinsurance Premium Paid	(1,154,318,833)	(964,284,261)
Commission Paid	(63,343,134)	(3,410,833)
Service Fees Paid	(16,660,067)	(6,915,519)
Employee Benefits Expenses Paid	(213,593,862)	(194,105,690)
Other Expenses Paid	(90,832,249)	(67,117,060)
Change in Reinsurance Assets	(183,400,618)	(107,183,964)
Change in Insurance Receivables	(43,763,188)	(10,206,995)
Change in Other Financial Assets & Other Assets Change in Insurance Payables	(446,219,996)	(171,752,261)
Change in Contract Liabities Ceded to Reinsurers		
Income Tax Paid	(43,769,357)	(66,056,498)
Net Cash Flow From Operating Activities [1]	(325,498,163)	(95,429,118)
Cash Flow From Investing Activities		
Acquisitions of Intangible Assets	474,658	245,694
Proceeds From Sale of Intangible Assets	-	-
Acquisitions of Investment Properties	-	-
Proceeds From Sale of Investment Properties	-	-
Rental Income Received Acquisitions of Property, Plant & Equipment	- 8,295,756	(3,786,739)
Proceeds From Sale of Property, Plant & Equipment	- 0,293,730	-
Payment for acquisition of Subsidiaries/ Investment in Subsidiaries	-	-
Investment in Associates	-	-
Receipts from Sale of Investments in Subsidiaries	-	-
Receipts from Sale of Investments in Associates	-	-
Purchase of Equity Instruments	(96,736,856)	(80,302,373)
Proceeds from Sale of Equity Instruments	65,956,690	19,882,877
		(10,000,000)
Purchase of Mutual Funds	(73,245,740)	(10,000,000)
Proceeds from Sale of Mutual Funds	(73,243,740)	
Proceeds from Sale of Mutual Funds Purchase of Preference Shares	(73,243,740)	
Proceeds from Sale of Mutual Funds		
Proceeds from Sale of Mutual Funds Purchase of Preference Shares Proceeds from Sale of Preference Shares Purchase of Debentures Proceeds from Sale of Debentures Proceeds from Sale of Debentures	(73,243,740) (55,000,000) (55,000,000) (55,000,000)	- -
Proceeds from Sale of Mutual Funds Purchase of Preference Shares Proceeds from Sale of Preference Shares Purchase of Debentures Proceeds from Sale of Debentures Purchase of Bonds Purchase of Bonds	(55,000,000)	- - (77,179,000)
Proceeds from Sale of Mutual Funds Purchase of Preference Shares Purchase of Debentures Proceeds from Sale of Debentures Proceeds from Sale of Debentures Purchase of Bonds Proceeds from Sale of Bonds	(55,000,000) 3,353,000	- - (77,179,000) 15,000,000 - -
Proceeds from Sale of Mutual Funds Purchase of Preference Shares Proceeds from Sale of Preference Shares Purchase of Debentures Purchase of Bonds Purchase of Bonds Investments in Deposits	(55,000,000) 3,353,000 (1,200,000,000)	- - (77,179,000) 15,000,000 - - (1,509,500,000)
Proceeds from Sale of Mutual Funds Purchase of Preference Shares Proceeds from Sale of Preference Shares Purchase of Debentures Purchase of Debentures Purchase of Bonds Proceeds from Sale of Bonds Investments in Deposits Maturity of Deposits	(55,000,000) 3,353,000	- - (77,179,000) 15,000,000 - -
Proceeds from Sale of Mutual Funds Purchase of Preference Shares Purchase of Debentures Purchase of Debentures Purchase of Bonds Purchase of Bonds Investments in Deposits Maturity of Deposits Proceeds from Finance Lease Purchase of Purchase Debentures Purchase Pur	(55,000,000) 3,353,000 (1,200,000,000) 1,253,500,000	- - (77,179,000) 15,000,000 - - (1,509,500,000)
Proceeds from Sale of Mutual Funds Purchase of Preference Shares Proceeds from Sale of Preference Shares Purchase of Debentures Proceeds from Sale of Debentures Purchase of Bonds Proceeds from Sale of Bonds Investments in Deposits Maturity of Deposits Proceeds from Finance Lease Loans Paid	(55,000,000) 3,353,000 (1,200,000,000)	- - (77,179,000) 15,000,000 - - (1,509,500,000)
Proceeds from Sale of Mutual Funds Purchase of Preference Shares Proceeds from Sale of Preference Shares Purchase of Debentures Purchase of Bonds Proceeds from Sale of Bonds Investments in Deposits Maturity of Deposits Proceeds from Finance Lease Proceed	(55,000,000) 3,353,000 (1,200,000,000) 1,253,500,000	- - (77,179,000) 15,000,000 - - (1,509,500,000)
Proceeds from Sale of Mutual Funds Purchase of Preference Shares Purchase of Debentures Purchase of Debentures Purchase of Bonds Proceeds from Sale of Bonds Investments in Deposits Maturity of Deposits Proceeds from Finance Lease Loans Paid Interest Income Received Dividend Received	(55,000,000) 3,353,000 (1,200,000,000) 1,253,500,000	- - (77,179,000) 15,000,000 - - (1,509,500,000) 1,467,000,000 - -
Proceeds from Sale of Mutual Funds Purchase of Preference Shares Proceeds from Sale of Preference Shares Purchase of Debentures Purchase of Bonds Proceeds from Sale of Bonds Investments in Deposits Maturity of Deposits Proceeds from Finance Lease Loans Paid Proceeds from Loans Interest Income Received Dividend Received Others (to be specified)	(55,000,000) 3,353,000 (1,200,000,000) 1,253,500,000 (89,934)	- - (77,179,000) 15,000,000 - (1,509,500,000) 1,467,000,000 - - 196,797,082 -
Proceeds from Sale of Mutual Funds Purchase of Preference Shares Proceeds from Sale of Preference Shares Purchase of Debentures Purchase of Bonds Proceeds from Sale of Bonds Investments in Deposits Maturity of Deposits Proceeds from Finance Lease Loans Paid Proceeds from Loans Interest Income Received Dividend Received Dividend Received Total Cash Flow From Investing Activities [2]	(55,000,000) 3,353,000 (1,200,000,000) 1,253,500,000	- - (77,179,000) 15,000,000 - - (1,509,500,000) 1,467,000,000 - -
Proceeds from Sale of Mutual Funds Purchase of Preference Shares Purchase of Debentures Proceeds from Sale of Debentures Purchase of Bonds Proceeds from Sale of Bonds Investments in Deposits Maturity of Deposits Proceeds from Finance Lease Loans Paid Proceeds from Loans Interest Income Received Dividend Received Others (to be specified) Total Cash Flow From Investing Activities [2] Cash Flow From Financing Activities	(55,000,000) 3,353,000 (1,200,000,000) 1,253,500,000 (89,934)	- - (77,179,000) 15,000,000 - (1,509,500,000) 1,467,000,000 - - 196,797,082 -
Proceeds from Sale of Mutual Funds Purchase of Preference Shares Proceeds from Sale of Preference Shares Purchase of Debentures Proceeds from Sale of Debentures Purchase of Bonds Investments in Deposits Maturity of Deposits Maturity of Deposits Proceeds from Finance Lease Loans Paid Proceeds from Loans Interest Income Received Dividend Received Others (to be specified) Total Cash Flow From Investing Activities [2] Cash Flow From Financing Activities Interest Paid	(55,000,000) 3,353,000 (1,200,000,000) 1,253,500,000 (89,934)	- - (77,179,000) 15,000,000 - (1,509,500,000) 1,467,000,000 - - 196,797,082 -
Proceeds from Sale of Mutual Funds Purchase of Preference Shares Purchase of Debentures Proceeds from Sale of Debentures Purchase of Bonds Proceeds from Sale of Bonds Investments in Deposits Maturity of Deposits Proceeds from Finance Lease Loans Paid Proceeds from Loans Interest Income Received Dividend Received Others (to be specified) Total Cash Flow From Investing Activities [2] Cash Flow From Financing Activities	(55,000,000) 3,353,000 (1,200,000,000) 1,253,500,000 (89,934)	- - (77,179,000) 15,000,000 - (1,509,500,000) 1,467,000,000 - - 196,797,082 -
Proceeds from Sale of Mutual Funds Purchase of Preference Shares Proceeds from Sale of Preference Shares Purchase of Debentures Purchase of Bonds Proceeds from Sale of Bonds Investments in Deposits Maturity of Deposits Proceeds from Finance Lease Loans Paid Proceeds from Loans Interest Income Received Dividend Received Others (to be specified) Total Cash Flow From Financing Activities Interest Paid Proceeds from Sinacing Activities Interest Paid Proceeds from Financing Activities	(55,000,000) 3,353,000 (1,200,000,000) 1,253,500,000 (89,934)	- - (77,179,000) 15,000,000 - (1,509,500,000) 1,467,000,000 - - 196,797,082 -
Proceeds from Sale of Mutual Funds Purchase of Preference Shares Proceeds from Sale of Preference Shares Purchase of Debentures Proceeds from Sale of Bonds Proceeds from Sale of Bonds Investments in Deposits Maturity of Deposits Proceeds from Finance Lease Loans Paid Proceeds from Enance Lease Dividend Received Others (to be specified) Total Cash Flow From Financing Activities [2] Cash Flow From Financing Activities Interest Paid Proceeds from Borrowings Repayment of Borrowings Repayment of Shorowings Proceeds From Issue of Share Capital	(55,000,000) 3,353,000 (1,200,000,000) 1,253,500,000 (89,934)	- - (77,179,000) 15,000,000 - (1,509,500,000) 1,467,000,000 - - 196,797,082 -
Proceeds from Sale of Mutual Funds Purchase of Preference Shares Purchase of Debentures Purchase of Debentures Purchase of Debentures Purchase of Bonds Proceeds from Sale of Bonds Investments in Deposits Maturity of Deposits Proceeds from Finance Lease Loans Paid Proceeds from Loans Interest Income Received Dividend Received Others (to be specified) Total Cash Flow From Investing Activities Interest Paid Proceeds from Binancing Activities Interest Paid Proceeds from Finance Lease Ecash Flow From Investing Activities Interest Paid Proceeds from Finance Lease Ecash Flow From Investing Activities Interest Paid Proceeds from Finance Lease Extension Dividend Received Dividend Flow From Investing Activities Interest Paid Proceeds from Binancing Activities Share Lease Proceeds Form Issue of Share Capital Share Issuance Cost Paid	(55,000,000) 3,353,000 (1,200,000,000) 1,253,500,000 (89,934) (93,492,426) - - - - -	- - (77,179,000) 15,000,000 - - (1,509,500,000) 1,467,000,000 - - - - 196,797,082 - - 18,157,541 - - - - - - - - - - - - - - - - - - -
Proceeds from Sale of Mutual Funds Purchase of Preference Shares Purchase of Preference Shares Purchase of Debentures Purchase of Debentures Purchase of Bonds Proceeds from Sale of Bonds Investments in Deposits Maturity of Deposits Proceeds from Finance Lease Loans Paid Proceeds from Loans Interest Income Received Dividend Received Others (to be specified) Interest Raid Proceeds from Binancing Activities Interest Paid Proceeds from Binancing Activities Proceed	(55,000,000) 3,353,000 (1,200,000,000) 1,253,500,000 (89,934) (93,492,426) - - - - - - 368,135,950	- - (77,179,000) 15,000,000 - (1,509,500,000) 1,467,000,000 - - 196,797,082 -
Proceeds from Sale of Mutual Funds Purchase of Preference Shares Proceeds from Sale of Preference Shares Proceeds from Sale of Debentures Proceeds from Sale of Debentures Proceeds from Sale of Bonds Investments in Deposits Maturity of Deposits Proceeds from Finance Lease Loans Paid Proceeds from Investing Activities [2] Cash Flow From Investing Activities Interest Paid Proceeds from Binancing Activities Interest Paid Proceeds from Binarcing Activities Interest Paid Proceeds from Singe Paide Proceeds from Singe Paide Proceeds from Investing Activities Interest Paid Proceeds from Binarcing Activities Interest Paid Proceeds from Singe Paide Proceeds from Singe Paide Proceeds from Binarcing Activities Interest Paid Proceeds from Singe Paide Proceeds From Investing Paide Proceeds from Pinance Paide Proceeds from Pinance Paide Proceeds From Pinance Paide Proceeds Paide	(55,000,000) 3,353,000 (1,200,000,000) 1,223,500,000 (89,934) (93,492,426) - - - - - - - - - - - - - - - - - - -	- - (77,179,000) 15,000,000 - - (1,509,500,000) 1,467,000,000 - - - - 196,797,082 - - 18,157,541 - - - - - - - - - - - - - - - - - - -
Proceeds from Sale of Mutual Funds Purchase of Preference Shares Purchase of Debentures Purchase of Debentures Purchase of Debentures Purchase of Bonds Proceeds from Sale of Bonds Investments in Deposits Maturity of Deposits Maturity of Deposits Proceeds from Lease Loans Paid Proceeds from Loans Interest Income Received Dividend Received Others (to be specified) Total Cash Flow From Investing Activities Interest Paid Proceeds from Brinancia Ease Proceeds from Brinancia Ease Interest Paid Proceeds from Brorowings Repayment of Borrowings Proceeds From Issue of Share Capital Share Issuance Cost Paid Dividend Distribution Tax Paid Others (to be specified)	(55,000,000) 3,353,000 (1,200,000,000) 1,253,500,000 (89,934) (93,492,426) - - - - - - - - 145,842,430	- - (77,179,000) 15,000,000 - - (1,509,500,000) 1,467,000,000 - - - - 196,797,082 - - 18,157,541 - - - - - - - - - - - - - - - - - - -
Proceeds from Sale of Mutual Funds Purchase of Preference Shares Purchase of Preference Shares Purchase of Debentures Purchase of Debentures Proceeds from Sale of Debentures Proceeds from Sale of Bonds Investments in Deposits Maturity of Deposits Proceeds from Finance Lease Loans Paid Proceeds from Loans Interest Income Received Dividend Received Others (to be specified) Total Cash Flow From Financing Activities [3]	(55,000,000) 3,353,000 (1,200,000,000) 1,253,500,000 (89,934) (93,492,426) - - - - - - - - - - - - - - - - - - -	
Proceeds from Sale of Mutual Funds Purchase of Preference Shares Proceeds from Sale of Preference Shares Purchase of Debentures Proceeds from Sale of Debentures Purchase of Bonds Proceeds from Sale of Bonds Investments in Deposits Maturity of Deposits Proceeds from Finance Lease Loans Paid Proceeds from Finance Lease Loans Paid Proceeds from Loans Interest Income Received Dividend Received Others (to be specified) Total Cash Flow From Inace Lease Proceeds from Sile of Bonds Interest Paid Proceeds from Sile of Lease Interest Paid Proceeds from Sile of Lease Interest Paid Proceeds from Inace Lease Interest Received Dividend Received Dividend Received Dividend Received Total Cash Flow From Investing Activities Interest Paid Proceeds from Sile of Share Capital Share Issuance Cost Paid Dividend Distribution Tax Paid Others (to be specified) Total Cash Flow From Financing Activities [3] Net Increase/(Decrease) In Cash & Cash Equivalents [1+2+3]	(55,000,000) 3,353,000 (1,200,000,000) 1,253,500,000 (89,934) (93,492,426) - - - - - - - - - - - - - - - - - - -	
Proceeds from Sale of Mutual Funds Purchase of Preference Shares Proceeds from Sale of Preference Shares Proceeds from Sale of Debentures Proceeds from Sale of Debentures Proceeds from Sale of Bonds Investments in Deposits Maturity of Deposits Proceeds from Finance Lease Loans Paid Proceeds from Investing Activities [2] Cash Flow From Financing Activities [3] Net Increase (Dether Sale) Cash Equivalents At Beginning of The Year/Period	(55,000,000) 3,353,000 (1,200,000,000) 1,253,500,000 (89,934) (93,492,426) - - - - - - - - - - - - - - - - - - -	
Proceeds from Sale of Mutual Funds Purchase of Preference Shares Purchase of Preference Shares Purchase of Debentures Purchase of Debentures Purchase of Dobentures Purchase of Bonds Proceeds from Sale of Bonds Investments in Deposits Maturity of Deposits Proceeds from Finance Lease Loans Paid Proceeds from Loans Interest Income Received Dividend Received Others (to be specified) Total Cash Flow From Investing Activities [2] Cash Equation Tax Paid Dividend Paid Dividend Paid Dividend Paid Dividend Paid Dividend Paid Net Stare Capital Share Issuance Cost Paid Dividend Paid Activities [3] Net Increase/(Decrease) In Cash & Cash Equivalents [1+2+3] Cash & Eash Equivalents At Beginning of The Year/Period Effect of Exchange Rate Changes on Cash and Cash Equivalents	(55,000,000) 3,353,000 (1,200,000,000) 1,253,500,000 (89,934) (93,492,426) - - - - - - - - - - - - - - - - - - -	
Proceeds from Sale of Mutual Funds Purchase of Preference Shares Proceeds from Sale of Preference Shares Proceeds from Sale of Debentures Proceeds from Sale of Debentures Proceeds from Sale of Bonds Investments in Deposits Maturity of Deposits Proceeds from Finance Lease Loans Paid Proceeds from Investing Activities [2] Cash Flow From Financing Activities [3] Net Increase (Dether Sale) Cash Equivalents At Beginning of The Year/Period	(55,000,000) 3,353,000 (1,200,000,000) 1,253,500,000 (89,934) (93,492,426) - - - - - - 145,842,430 513,978,380 94,987,791 298,553,152 -	
Proceeds from Sale of Mutual Funds Purchase of Preference Shares Purchase of Preference Shares Purchase of Debentures Purchase of Debentures Proceeds from Sale of Debentures Purchase of Bonds Proceeds from Sale of Bonds Investments in Deposits Maturity of Deposits Proceeds from Finance Lease Loans Paid Proceeds from Finance Lease Loans Paid Dividend Received Others (to be specified) Total Cash Flow From Financing Activities [3] Net Increase/Deverage Int Cash & Cash Equivalents At Equivalents Proceeds from Sale of Share Capital Stare Stares Proceeds from Site of Total Cash Flow From Financing Activities [3] Net Increase/Deverage Int Cash & Cash Equivalents At Equivalents Cash & Cash Equivalents At End of The Year/Period	(55,000,000) 3,353,000 (1,200,000,000) 1,253,500,000 (89,934) (93,492,426) - - - - - - - 145,842,430 513,978,380 94,987,791 298,553,152 -	
Proceeds from Sale of Mutual Funds Purchase of Preference Shares Purchase of Preference Shares Purchase of Debentures Purchase of Debentures Purchase of Bonds Proceeds from Sale of Bonds Investments in Deposits Maturity of Deposits Proceeds from Finance Lease Loans Paid Proceeds from Finance Lease Loans Paid Proceeds from Inance Lease Coash Flow From Investing Activities [2] Cash Flow From Investing Activities Interest Paid Proceeds from Binance Lease Proceeds from Binance Lease Interest Income Received Dividend Received Dividend Received Proceeds from Finance Lease Interest Read Repayment of Borrowings Repayment of Borrowings Repayment of Finance Lease Proceeds From Insue of Share Capital Share Issuance Cost Paid Dividend Distribution Tax Paid Others (to be specified) Total Cash Flow From Financing Activities [3] Net Increase(Decrease) In Cash & Cash Equivalents [1+2+3] Cash & Cash Equivalents At End of The Year/Period Component of Cash & Cash Equivalents Cash In Hand Cheques In Hand	(55,000,000) 3,353,000 (1,200,000,000) 1,253,500,000 (89,934) (93,492,426) - - - - - - - - - - - - - - - - - - -	
Proceeds from Sale of Mutual Funds Purchase of Preference Shares Proceeds from Sale of Preference Shares Purchase of Debentures Proceeds from Sale of Debentures Proceeds from Sale of Bonds Investments in Deposits Maturity of Deposits Proceeds from Finance Lease Loans Paid Proceeds from Finance Lease Loans Paid Others (to be specified) Proceeds from Binance Activities Proceeds from Sile of Share Capital Share Issuance Cost Paid Dividend Paid Dividend Paid Dividend Paid Dividend Paid Dividend Paid Dividend Paid Cash Flow From Financing Activities [3] Net Increase (Decrease) In Cash & Cash Equivalents Cash & Cash Equivalents At Eng on The Year/Period Components of Cash & Cash Equivalents Cash In Hand	(55,000,000) 3,353,000 (1,200,000,000) 1,253,500,000 (89,934) (93,492,426) - - - - - - - - - - - - - - - - - - -	