

Sanjen Jalavidhyut Company Limited
Kapanmarga, Kathmandu
Unaudited Statement of Financial Position
As on 30th Ashoj 2080 (Corresponding to 17th October 2023)

('000')

Particulars	1st Quarter 2080.06.30 (17.10.2023)	Previous Quarter 2080.03.31 (2023.07.16)	Corresponding Previous Year Quarter Ending 2079.06.31 (2022.10.17)
ASSETS			
Non-Current Assets			
Property Plant and Equipment	844.48	1,296.85	4,932.38
Project Capital Work in Progress	11,926,195.04	11,568,689.83	10,120,465.31
Term Deposit			
Total Non-Current Assets	11,927,039.52	11,569,986.68	10,125,397.69
Current Assets			
Inventory	3,726.12	29,048.28	9,407.12
Financial Assets:			
Advances to Contractors and Consultants	75,703.70	78,061.57	47,360.33
Deposits and Margin	3,400.00	2,587.83	6,359.83
Prepayments	137.99	209.52	147.83
Current Tax Assets	13,988.79	13,933.96	12,247.34
Term Deposits with Banks	270.00	270.00	270.00
Other Advance	29,313.45	25,936.56	8,257.76
Bank Balances Call and Current	38,118.40	8,678.80	13,534.56
Total Current Assets	164,658.45	158,726.52	97,584.77
TOTAL ASSETS	<u>12,091,697.97</u>	<u>11,728,713.20</u>	<u>10,222,982.46</u>
EQUITY AND LIABILITIES			
Equity			
Equity Share Capital	3,650,000.00	3,650,000.00	3,285,000.00
Reserve & Surplus	(255,323.78)	(239,154.47)	(228,036.94)
Total Equity	3,394,676.22	3,410,845.53	3,056,963.06
Liabilities			
Non-Current Liabilities			
Financial Liabilities:			
Borrowings(Long Term -LTP)	8,133,946.32	7,682,659.71	6,686,596.94
Other Non-current Liabilities	255,086.85	245,633.10	283,185.88
Total Non-Current Liabilities	8,389,033.17	7,928,292.81	6,969,782.82
Current Liabilities			
Borrowings(Short Term)	240,000.00	240,000.00	141,158.37
Provisions	10,495.27	10,575.93	7,281.45
Other Liabilities and Payables	57,493.31	138,998.93	47,796.76
Total Current Liabilities	307,988.58	389,574.86	196,236.58
TOTAL EQUITY AND LIABILITIES	<u>12,091,697.97</u>	<u>11,728,713.20</u>	<u>10,222,982.46</u>



Sanjen Jalavidhyut Company Limited

Unaudited Statement of Profit or Loss

From 1ST Shrawan 2080 to 30th Ashoj 2080 (Corresponding to 17th October 2023)

('000')

Particulars	This Quarter Ending 2080.81 Upto Ashoj (2022/023)	Previous Quarter Ending 2079.80 Upto Ashad (2022/023)	Corresponding Previous Year Quarter Ending 2079.080 Upto Asjoj (2021/022)
Revenue from Contract with Customers			15.00
Cost Of Sales			
Generation Expenses			
Distribution Expenses			
Gross Profit		-	15.00
Depreciation and Amortization	(506)	(5,126)	(1,293)
Other income	522	1,012	0
Operating and Administrative Expenses	(5,652)	(14,165)	(3,916)
Employee Benefits	(5,198)	(18,105)	(5,170)
Profit From Operation	(10,834)	(36,384)	(10,379)
Finance income	366	11,443	
Impairments and Write-Offs			
Exchange Gain / (loss)	(5,700)	8,141	(3,926)
Profit Before Tax	(16,168)	(16,800)	(14,290)
Income Taxes			
Net Profit	(16,168)	(16,800)	(14,290)

अनुसूची-१४

धितोपत्र दर्ता तथा निष्काशन नियमावली २०७३ को नियम २६ को उपनियम (१) अनुसूची-१४ अनुसार कम्पनीको आ.व.२०८०।८१ को प्रथम त्रैमासिक प्रतिवेदन ।

१. वित्तिय विवरण :

(क) त्रैमासिक अवधिको संक्षिप्त बासलात र नाफा/(नोक्सान) सम्बन्धी विवरणहरू यसै साथ संलग्न गरिएको छ ।

(ख) प्रमुख वित्तिय सूचकहरू:

सामान्य व्याज आम्दानी बाहेक अन्य आम्दानी नभएकोले प्रतिशेयर आम्दानी नकारात्मक रहेको ।

यस त्रैमासिक अवधिमा प्रतिशेयर आम्दानी रु -१.७७, प्रतिशेयर नेटवर्थ रु ९.३ र प्रतिशेयर कुल सम्पतिको मुल्य रु ३३१.२८ रहेको छ ।

