

# Sanjen Jalavidhyut Company Limited

## Unaudited Statement of Financial Position

As on 30<sup>th</sup> Ashwin 2081 (Corresponding to 16<sup>th</sup> October 2024)

(Figure in NPR'000')

Particulars	This Quarter Ending 2081.06.30 (16.10.2024)	Year Ended 2080.03.31 (15.07.2024)	Corresponding Previous Quarter Ending 2079.06.31 (16.10.2023)
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property Plant and Equipment's (SUHEP)	3,203,401.69	3,231,530.16	844.48
Project Capital Work in Progress (SHEP)	9,520,804.80	9,303,985.13	11,926,195.04
Term Deposit	-	-	-
<b>Total Non-Current Assets</b>	<b>12,724,206.49</b>	<b>12,535,515.29</b>	<b>11,927,039.52</b>
<b>Current Assets</b>			
Inventories	29,929.04	31,727.20	3,726.12
Prepayments	1,893.40	3,784.02	137.99
<b>Financial Assets:</b>			
Advances to Contractors and Consultants	58,804.32	62,804.42	75,703.70
Deposits and Margin	1,569.50	2,176.10	3,400.00
Current Tax Assets	11,907.34	11,846.59	13,988.79
Term Deposits with Banks	270.00	270.00	270.00
Trade Receivables	37,366.16	52,418.04	-
Other Financial Asssets	61,010.76	54,152.01	29,313.45
Bank Balances (Call and Current)	99,432.08	116,949.82	38,118.40
<b>Total Current Assets</b>	<b>302,182.60</b>	<b>336,128.20</b>	<b>164,658.45</b>
<b>TOTAL ASSETS</b>	<b><u>13,026,389.09</u></b>	<b><u>12,871,643.48</u></b>	<b><u>12,091,697.97</u></b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity Share Capital	3,650,000.00	3,650,000.00	3,650,000.00
Other Equity(Reserve & Surplus)	(451,194.66)	(395,802.17)	(255,323.78)
<b>Total Equity</b>	<b>3,198,805.34</b>	<b>3,254,197.83</b>	<b>3,394,676.22</b>



<b>Liabilities</b>			
<b>Non-Current Liabilities</b>			
<b>Financial Liabilities:</b>			
Borrowings(Long Term)	9,192,899.13	8,970,060.71	8,133,946.32
Other Non-current Liabilities	258,061.79	256,355.82	255,086.85
<b>Total Non-Current Liabilities</b>	<b>9,450,960.92</b>	<b>9,226,416.52</b>	<b>8,389,033.17</b>
<b>Current Liabilities</b>			
Provisions	14,495.34	14,761.76	10,495.27
<b>Financial Liabilities:</b>			
Borrowings(Short Term)	330,000.00	330,000.00	240,000.00
Other Financial Liabilities and Payables	32,127.49	46,267.36	57,493.32
<b>Total Current Liabilities</b>	<b>376,622.83</b>	<b>391,029.14</b>	<b>307,988.58</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b><u>13,026,389.09</u></b>	<b><u>12,871,643.48</u></b>	<b><u>12,091,697.97</u></b>

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**Sanjen Jalavidhyut Company Limited**  
**Unaudited Statement of Profit or Loss**

Form 1<sup>st</sup> Shrawan 2081 to 30<sup>th</sup> Aswin 2081 (Corresponding to 16<sup>th</sup> October 2024)

(Figure in NPR '000')

'Particulars	This Quarter Ending 2081.82 (2024/25)	Year Ended 2080/81 (23/24)	Corresponding Previous Quarter Ending 2080/81 (23/24)
<b>Revenue</b>			
Sales of Electricity	63,441.16	197,880.77	-
<b>Cost of Sales</b>	-	-	-
Direct Costs	(12,927.77)	(35,151.26)	-
Royalty	(1,720.09)	(5,431.15)	-
<b>Gross Profit</b>	<b>48,793.30</b>	<b>157,298.36</b>	-
Employee Benefits	(5,371.80)	(17,614.45)	(5,198.41)
Operating and Administrative Expenses	(4,074.36)	(23,668.83)	(5,651.76)
Depreciation and Amortization	(36,346.31)	(100,179.54)	(506.05)
<b>Profit From Operation</b>	<b>3,000.83</b>	<b>15,835.54</b>	<b>(11,356.22)</b>
Other income	10.74	3,858.37	521.76
Finance income	404.97	5,156.07	365.55
Finance Cost	(57,496.35)	(171,956.53)	-
Exchange Gain / (loss)	(892.67)	(6,147.21)	(5,700.39)
<b>Profit Before Bonus and Tax</b>	<b>(54,972.48)</b>	<b>(153,253.76)</b>	<b>(16,169.30)</b>
<u>Provision for Bonus</u>	-	-	-
<u>Income Taxes</u>	-	(1,289.02)	-
<b>Net Profit</b>	<b>(54,972.48)</b>	<b>(154,542.78)</b>	<b>(16,169.30)</b>

अनुसूची-१४

धितोपत्र दर्ता तथा निष्काशन नियमावली २०७३ को नियम २६ को उपनियम (१) अनुसूची-१४ अनुसार कम्पनीको आ.व.२०८१/८२ को प्रथम त्रैमासिक प्रतिवेदन ।

१. वित्तीय विवरण :

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



