

Sanjen Jalavidhyut Company Limited
Kapanmarg-3, Kathmandu, Nepal
Unaudited Statement of Financial Position
As on 30'th Chaitra 2078 (13 April 2022)

NPR in Thousands

Particulars	Notes	This Quarter (30.12.2078)	2'nd Quarter (30.09.2078)	Corrospending Quarter (30.12.2077)
ASSETS				
Non-Current Assets				
Property Plant and Equipment's	1	748.91	878.45	1,242.22
Project Capital Work in Progress	2	9,333,288.30	9,081,736.97	7,990,673.07
Term Deposit	3	10,000.00	10,000.00	10,000.00
Current Assets				
Inventory	4	1,808.43	1,404.51	372.66
Advances to Contractors and Consultants	5	84,710.51	89,313.53	207,037.57
Deposits and Margin	6	6,798.69	6,798.69	8,532.40
Prepayments	7	200.70	53.36	137.40
Current Tax Assets	8	12,161.47	12,121.54	11,230.79
Term Deposits with Banks	9	270.00	270.00	250,270.00
Other Advances	10	20,424.10	13,811.38	10,135.45
Bank Balances Call and Current	11	10,693.08	28,398.75	83,687.56
TOTAL ASSETS		9,481,104.19	9,244,787.18	8,573,319.12
EQUITY AND LIABILITIES				
Equity				
Paid Up Share Capital	12	3,285,000.00	3,285,000.00	3,285,000.00
Reserves	13	(192,703.05)	(182,879.36)	(158,739.73)
Liabilities				
Non-Current Liabilities				
Loans and Borrowings	11	6,112,736.73	5,524,623.66	4,851,574.96
Deposit Received from Contractors		255,927.90	248,681.09	
Current Liabilities				
Loans and Borrowings	11		350,000.00	350,000.00
Provisions	14	3,602.29	3,602.29	549.83
Other Liabilities and Payables	11	16,540.32	15,759.50	244,934.07
TOTAL EQUITY AND LIABILITIES		9,481,104.19	9,244,787.18	8,573,319.12



(Handwritten signature)

Sanjen Jalavidhyut Company Limited
Kapanmarg-3, Kathmandu, Nepal
Unaudited Statement of Profit or Loss

Form 1'st Shrawan 2078 to Chaitra 2078 (Corresponding 13-April-2022)

NPR In Thousands

Particulars	Notes	This Quarter Ending F/Y-2078/79	Privious Quarter Ending FY -2078/79	Corrosponding Privious Year Quarter Ending FY -2077/78
Revenue				
Revenue from Contract with Customers	15.1			
Finance income	15.2	-		
Other income	15.3	16.17		142.11
Operation and Maintenance - Corporate				
Employee Benefits	16	(11,023.46)	(7,561.06)	(9,897.51)
Depreciation and Amortization	17	(419.50)	(286.00)	(698.00)
Operating and Administrative Expenses	18	(11,325.67)	(7,909.65)	(10,296.26)
Impairments and Write-Offs	19			
Exchange Gain / (loss)	20	(1,906.25)	921.70	(509.73)
Profit Before Tax		<u>(24,658.71)</u>	<u>(14,835.02)</u>	<u>(21,259.38)</u>
Income Taxes				
Net Profit		<u>(24,658.71)</u>	<u>(14,835.02)</u>	<u>(21,259.38)</u>



[Handwritten Signature]