

Kapanmarga, Kathmandu

Unaudited Statement of Financial Position

As on 31st Aswin 2079 (Corresponding to 17th October 2022)

(In NPR '000')

Particulars	This Quarter Ending 2079.06.31 (2022.10.17)	Previous Quarter Ending 2079.03.32 (2022.07.16)	Corresponding Previous Year Quarter Ending 2078.06.31 (2022.10.15)
ASSETS			
Non-Current Assets			
Property Plant and Equipment	4,933	6,060	1,014
Project Capital Work in Progress	10,120,465	9,781,710	8,686,319
Term Deposit	-	-	10,000
Current Assets			
Inventory	9,407	10,849	114
Advances to Contractors and Consultants	47,360	51,653	131,357
Deposits and Margin	6,360	6,973	7,623
Prepayments	148	226	101
Current Tax Assets	12,247	12,217	12,024
Term Deposits with Banks	270	270	270
Other Advances	8,258	7,464	71,577
Bank Balances Call and Current	13,535	114,497	45,016
<u>TOTAL ASSETS</u>	<u>10,222,983</u>	<u>9,991,919,510</u>	<u>8,965,415</u>
EQUITY AND LIABILITIES			
Equity			
Paid Up Capital	3,285,000	3,285,000	3,285,000
Reserves	(228,037)	(213,502)	(176,121)
Liabilities			
Non-Current Liabilities			
Loans and Borrowings	6,686,597	6,504,298	5,248,510
Deposit Received from Contractors(Retention)	283,186	271,454	229,451
Current Liabilities			
Loans and Borrowings(Short term)	141,158	-	350,000
Provisions	7,281	7,281	3,602
Other Liabilities and Payables	47,797	137,388	24,973
<u>TOTAL EQUITY AND LIABILITIES</u>	<u>10,222,983</u>	<u>9,991,919,510</u>	<u>8,965,415</u>



Sanjen Jalavidhyut Company Limited

Unaudited Statement of Profit or Loss

From 1st Shrawan, 2079 to 31th Ashwin 2079 (From 17.07.2022 to 16.10.2022)

(In NPR '000')

Particulars	F/Y (2079/80) (2022/23)	F/Y (2079/80) (2021/2022)	F/Y (2077/78) (2021/2022)
Revenue			
Revenue from Contract with Customers	15	-	-
Finance income	-	-	-
Other income	0	755	-
Operation and Maintenance - Corporate			
Employee Benefits	(5,170)	(15,007)	(4,075)
Depreciation and Amortization	(1,293)	(5,186)	(150)
Operating and Administrative Expenses	(3,916)	(13,788)	(3,667)
Impairments and Write-Offs	-	-	-
Exchange Gain / (loss)	(3,926)	(7,155)	(663)
<u>Profit Before Tax</u>	<u>(14,290)</u>	<u>(40,380)</u>	<u>(8,557)</u>
Income Taxes			
<u>Net Profit</u>	<u>(14,290)</u>	<u>(40,380)</u>	<u>(8,557)</u>

