

Sanjen Jalavidhyut Company Limited
Kapanmarga, Kathmandu
Unaudited Statement of Financial Position
As on 30th Chaitra 2079 (Corresponding to 13th April 2023)

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Particulars	This Quarter 2079.12.30 (2023.04.13)	Previous Quarter 2078.09.30 (2022.01.14)	Previous Year Quarter Ending 2078.12.30 (2022.04.14)
ASSETS			
Non-Current Assets			
Property Plant and Equipment's	2,766	3,683	749
Project Capital Work in Progress	10,911,920	10,386,867	9,333,288
Term Deposit	-	-	10,000
Current Assets	-	-	-
Inventory	21,404	21,358	1,808
Advances to Contractors and Consultants	99,816	54,865	84,711
Deposits and Margin	5,292	6,360	6,799
Prepayments	210	72	201
Current Tax Assets	13,383	13,024	12,161
Term Deposits with Banks	50,270	350,270	270
Other Advances	19,689	27,156	20,424
Bank Balances Call and Current	92,589	54,475	10,693
<u>TOTAL ASSETS</u>	<u>11,217,339</u>	<u>10,918,130</u>	<u>9,481,104</u>
EQUITY AND LIABILITIES			
Equity			
Paid Up Share Capital	3,650,000	3,650,000	3,285,000
Reserves	(232,851)	(228,222)	(192,703)
Liabilities	-	-	-
Non-Current Liabilities	-	-	-
Loans and Borrowings(EPF Long Term)	7,296,863	7,008,315	6,112,737
Deposit Received from Contractors	244,672	248,114	255,928
Current Liabilities	-	-	-
Loans and Borrowings(Short Term)	192,559	192,574	-
Provisions	7,194	7,281	3,602
Other Liabilities and Payables	58,901	40,068	16,540
<u>TOTAL EQUITY AND LIABILITIES</u>	<u>11,217,339</u>	<u>10,918,130</u>	<u>9,481,104</u>



Sanjen Jalavidhyut Company Limited

Unaudited Statement of Profit or Loss

From 1st Shrawan to 30th Chaitra 2079 (From 17th July to 13th April 2023)

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Particulars	This Quarter Ending FY 2079.80 (2022/23)	Previous Quarter Ending FY 2079.80 (2022/23)	Previous Year Quarter Ending FY 2077.78 (2021/22)
Revenue			
Revenue from Contract with Customers			
Finance income	7,769	5380	-
Other income	328	34	16
	-	-	-
Operation and Maintenance - Corporate			
Employee Benefits	(13,081)	(9,226)	-
Depreciation and Amortization	(3,590)	(2,575)	(11,024)
Operating and Administrative Expenses	(12,469)	(7,253)	(419)
Impairments and Write-Offs	-	-	(11,326)
Exchange Gain / (loss)	3,311	(36)	(1,906)
	-	-	-
<u>Profit Before Tax</u>	<u>(17,732)</u>	<u>(13,676)</u>	<u>(24,660)</u>
Income Taxes	-	-	-
<u>Net Profit</u>	<u>(17,732)</u>	<u>(13,676)</u>	<u>(24,659)</u>

