-	(नियम ६ राजिक कर्	२६ को उपनियम (१) संग २०८०/०८९ को नेमो नै	ग सम्बन्धित) प्राप्तिक परिचेतन		Cash Flows Statem		"This Quarter	"Previous Quarter	
<u>आर्थिक वर्ष २०८०/०८१ को तेस्रो त्रैमासिक प्रतिवेदन</u> वित्तीय विवरण: (क) आर्थिक वर्ष २०८०/०८१ को तेस्रो त्रैमासिक अवधिको व्यवस्थापनबाट तयार गरिएको अपरिष्कृत वासलात, नाफा नोक्सान							ending As at Chaitra 30, 2080"	ending As at Paush 30,2080"	ending As at
सम्बन्धी विवरण यसै साथ	1 संलग्न गरि	रेएको छ।							Chaitra 30,207
(ख) प्रमुख वित्तीय अनुपातहरुः		0.7	<u>, </u>		CASH FLOWS FROM OPERATING ACTIVITIES Net Profit for the year		6 256 155	12 012 501	7.740.5
	2.09	प्रति शेयर कुल सम्पत्तिकं मुल्य आम्दानी अनुपात (१८३.५९	Adjustment for:		6,256,155	12,812,581	7,749,5
	99.04 2.98	मुल्य आन्दांना अनुपात (P/E Ratio)	86	Items of OCI that will not subsequently be re	classified to SoPL	-		.
व्यवस्थापकीय विश्लेषणः					Depreciation & ammortization charges		13,264,598	8,842,644	13,085,5
(क) यस त्रैमासिक अवधिमा कम्पनीको मौज्दात, आम्दानी र तरलतामा अत्याधिक परिवर्तन रहेको छैन। कम्पनीको मौज्दात, आम्दानी र तरलतामा सकारात्मक पृभाव कायम रहेको छ।					Interest Income		-		.
र तरलतामा सकारात्मक प्रभाव व (ख) यस त्रैमासिक अवधि सम्ममा कम्प			ı		Interest Expense		21,213,956	14,867,727	23,517,6
(ग) कम्पनीको मौज्दात, नाफा वा नगद				मा नरहेको ।	Loss/(gain) on subsequent measurement of in		-		·
कानूनी कारबाही सम्बन्धी विवरण: (क)	न्यनीको विरु	द्ध कुनै मुद्दा दायर भएको ।	छैन ।		Income Tax expense charged to statement of i Working Capital Adjustments	ricome	-		
(ख) कम्पनीको संस्थापक वा सञ्चालकले वा संस्थापक वा सञ्चालकको विरुद्धमा प्रचलित नियमको अवज्ञा वा फौज्दारी अपराध गरेको सम्बन्धमा कृतै मृहा दायर गरेको वा भएको सम्बन्धमा कम्पनीलाई कृतै जानकारी प्राप्त नभएको।					Decrease/(Increase) in trade receivables		4,624,578	(110,259)	(1,270,0
(ग) कृतै संस्थापक वा सञ्चालक विरुद्ध आर्थिक अपराध गरेको सम्बन्धमा कृतै मुद्दा दायर भएको सम्बन्धमा कम्पनीलाई कृतै जानकारी					Decrease/(Increase) in Advance,Prepayment & other receivables		830,308	(115,077	
प्राप्त नभएको । संगठित संस्थाको शेयर कारोबार सम्बन्धी वि	तेश्रेषणाः				Decrease/(Increase) in Inventories		(1,786,030)	(1,774,030))
(क) धितोपत्र बजारमा भएको संगठित स	पंस्थाको <mark>शे</mark> यर				Increase/(Decrease) in trade and other payable	es	(4,642,734)	(4,299,554)	(2,023,8
बजारले निर्धारण गरे अनुरुप हुने हैं आधारभूत सूचना प्रचलित कानुनव			म्पनीको शेयरमा मूल्यमा प्रभ	ाव पार्न सक्ने कुनै पीने	Increase/(Decrease) in provisions for Gratuity		-		-
(ख) त्रैमासिक अवधिको शेयरको अधिव	हतम, न्यूनतम	प, अन्तिम मूल्य, कारोबार	भएको कूल दिन तथा कारोब	ार संख्याः	Increase/(Decrease) in other liabilities Cash Generated from Operations		39,760,831	30,224,032	20 027 1
अधिकतम मूल्य	५५१	न्यूनतम मूल्य		888	Interest paid		(21,213,956)		
अन्तिम मूल्य कारोबार संख्या	४७३.९ ५८६०	कारोबार भएको कूल f कुल कारोबार शेयर सं		<u>५९</u> ३९८१७३	Income tax paid			(11,557,727)	, (23,317,0
समस्या तथा चुनौतीः	-JU40	ि न्द्रार नगराज्यार कालर स	= ••	£ 10 1 0 k	NET CASH FLOWS FROM OPERATING ACTIVIT	TIES (A)	18,546,875	15,356,305	16,319,4
बढ्दो प्रतिस्पर्धाका कारण कम्पनीम	मा कार्यरत ज	नशक्ति कायम राखी राख्ने	एवं बढ्दो मुद्रास्फितिका का	एग हुने सञ्चालन खर्चको बृद्धि	CASH FLOW FROM INVESTING ACTIVITIES				
कम्पनीका आन्तरिक समस्या र चुन कम्पनीका वाह्य समस्या र चुनौती					Proceeds from sale of PPE, Investments/Finan	cial Assets	-		·
उपाय अवलम्बन गरिरहेको छ ।	•		,		Interest/Dividend received	l Equipment	(425 505)	///	/4 000 -
	बद्वारा प्रचलित कानूनको पूर्णतः परिपालन गरि रहेको छ ।			Acquisition/devaluation of Property, Plant and NET CASH FLOWS FROM INVESTING ACTIVITI		(125,505) (125,505)	(44,145) (44,145)		
सत्य, तथ्यता सम्बन्धमा कार्यकारौँ प्रमुखको आजका मितिसम्म यस प्रतिवेदनमा	<i>उद्घोषणः</i>		•		CASH FLOW FROM FINANCING ACTIVITIES		(123,303)	(44,145)	, (1,830,8
साथै म यो उद्घोष गर्दछू की मैले ज	गने बुभे सम्म	[.] यस प्रतिवेदनमा उल्लेखि	त विवरणहरु सत्य, तथ्य र प्	ात रुपमा उत्तरदाायत्व ।लन्छु । र्ण छन र लगानीकर्ताहरुलाई	Proceeds from the issue of Equity and Prefere	nce Share	-		90,000,0
सूसुचित निर्णय लिन आवश्यक कुनै विवरण, सूचना तथा जानकारीहरु लुकाइएको छैन।					Proceeds from Long term borrowings		-		(61,385,4
Sayapatri Hydropower Limited				Repayment of other Short-term Borrowings		(17,932,534)	(13,381,399)	(31,307,9	
Chabahil,Kathmandu					Dividend Paid	(0)	-		-
Tel.01-4564509,E-mail Address: info@			ydropower.com		NET CASH FLOW FROM FINANCING ACTIVITIES Net Increase in Cash and Cash Equivalents	ES (C)	(17,932,534) 488,832	(13,381,399)	
Website: WWW.sayapatrih		Cash and Cash Equivalents at the beginning				9,545,346	1 ' '	1 ' '	
	Unaud	lited Financial	Results		Exchange gains/(losses) in cash and cash equiv		3,343,340	3,343,340	, 2,422,2
				(m () A () ND	Exchange gains/(losses) in cash and cash equiv	/alents			
,	$\overline{}$		Quarter F.Y.2080	- ' 	Cash and Cash Equivalents at the end	/alents	10,034,178	11,476,103	3 14,217,5
(As at 30	$\overline{}$	hitra, 2080, 3rd This Quarter ending As at Chaitra	"Previous Quarter	"Corresponding Previous	Cash and Cash Equivalents at the end				
,	$\overline{}$	his Quarter ending		"Corresponding Previous Quarter ending	Cash and Cash Equivalents at the end Profit and Loss (For	the Quarte	er ending :	30 Chaitra, 2	2080)
Particular Sets	$\overline{}$	his Quarter ending As at Chaitra	"Previous Quarter ending	"Corresponding Previous Quarter ending	Cash and Cash Equivalents at the end	the Quarte	er ending	30 Chaitra, 2	2080) "Corresponding
Particular sets on Current Assets	$\overline{}$	his Quarter ending As at Chaitra 30, 2080"	"Previous Quarter ending As at Paush 30,2080	"Corresponding Previous Quarter ending As at Chaitra 30,2079"	Cash and Cash Equivalents at the end Profit and Loss (For	the Quarte	er ending (30 Chaitra, 2 us Quarter As at Paush	2080) "Corresponding
Particular sets n Current Assets perty, Plant & Equipment s: Depreciation on PPE	$\overline{}$	his Quarter ending As at Chaitra 30, 2080" 498,021,000	"Previous Quarter ending As at Paush 30,2080 510,931,740 (8,660,977)	"Corresponding Previous Quarter ending As at Chaitra 30,2079" 526095412 (13,085,530)	Cash and Cash Equivalents at the end Profit and Loss (For	the Quarter "This Quarter	er ending (30 Chaitra, 2 us Quarter As at Paush 2080"	2080) "Corresponding Previous Quarte ending As at
Particular sets n Current Assets pperty, Plant & Equipment s: Depreciation on PPE t Property, Plant & Equipment	$\overline{}$	his Quarter ending As at Chaitra 30, 2080"	"Previous Quarter ending As at Paush 30,2080 510,931,740	"Corresponding Previous Quarter ending As at Chaitra 30,2079" 526095412 (13,085,530)	Cash and Cash Equivalents at the end Profit and Loss (For	The Quarte "This Quarter ending As at Chaitra	"Previou ending #	30 Chaitra, 2 us Quarter As at Paush 2080"	2080) "Corresponding Previous Quarte
Particular sets n Current Assets perty, Plant & Equipment is: Depreciation on PPE t Property, Plant & Equipment pital Work In Progress estment	$\overline{}$	his Quarter ending As at Chaitra 30, 2080" 498,021,000	"Previous Quarter ending As at Paush 30,2080 510,931,740 (8,660,977)	"Corresponding Previous Quarter ending As at Chaitra 30,2079" 526095412 (13,085,530)	Cash and Cash Equivalents at the end Profit and Loss (For Particular	"The Quarte "This Quarter ending As at Chaitra 30, 2080"	"Previou ending #	30 Chaitra, 2 us Quarter As at Paush 2080"	2080) "Corresponding Previous Quarte ending As at Chaitra 30,2079
Particular sets n Current Assets perty, Plant & Equipment s :Depreciation on PPE t Property, Plant & Equipment bital Work In Progress estment angible assets	$\overline{}$	This Quarter ending As at Chaitra 30, 2080" 498,021,000 - 498,021,000	"Previous Quarter ending As at Paush 30,2080 510,931,740 (8,660,977) 502,270,763	"Corresponding Previous Quarter ending As at Chaitra 30,2079" 526095412 (13,085,530) 513,009,882	Cash and Cash Equivalents at the end Profit and Loss (For Particular Direct Income Less: Royalty Expenses Less: Direct CostExpenses	"The Quarte "This Quarter ending As at Chaitra 30, 2080"	"Previouending A 30,	30 Chaitra, 2 us Quarter As at Paush 2080"	2080) "Corresponding Previous Quarte ending As at Chaitra 30,2079
Particular sets n Current Assets perty, Plant & Equipment s: Depreciation on PPE t Property, Plant & Equipment bital Work In Progress estment angible assets tware odwill Account	$\overline{}$	his Quarter ending As at Chaitra 30, 2080" 498,021,000	"Previous Quarter ending As at Paush 30,2080 510,931,740 (8,660,977)	"Corresponding Previous Quarter ending As at Chaitra 30,2079" 526095412 (13,085,530) 513,009,882	Cash and Cash Equivalents at the end Profit and Loss (For Particular Direct Income Less: Royalty Expenses Less: Direct CostExpenses Gross Profit	"This Quarter ending As at Chaitra 30, 2080" 50,676,983 5,256,433 45,420,550	"Previous ending A 30,5	30 Chaitra, 2 Is Quarter As at Paush 2080" 43754232 - 3853713 39,900,519	"Corresponding Previous Quarte ending As at Chaitra 30,2079 49,436,053 - 3,663,458 45,772,595
Particular sets n Current Assets perty, Plant & Equipment s: Depreciation on PPE t Property, Plant & Equipment bital Work In Progress estment angible assets tware odwill Account aal Non Current Assets	$\overline{}$	This Quarter ending As at Chaitra 30, 2080" 498,021,000 - 498,021,000	"Previous Quarter ending As at Paush 30,2080 510,931,740 (8,660,977) 502,270,763	"Corresponding Previous Quarter ending As at Chaitra 30,2079" 526095412 (13,085,530) 513,009,882	Cash and Cash Equivalents at the end Profit and Loss (For Particular Direct Income Less: Royalty Expenses Less: Direct CostExpenses Gross Profit Other Income	"This Quarter ending As at Chaitra 30, 2080" 50,676,983	"Previous ending A 30,5	30 Chaitra, 2 us Quarter As at Paush 2080" 43754232 - 3853713	"Corresponding Previous Quarte ending As at Chaitra 30,2079 49,436,053
Particular sets n Current Assets pperty, Plant & Equipment s: Depreciation on PPE t Property,Plant & Equipment bital Work In Progress estment angible assets tware odwill Account al Non Current Assets rrent Assets	$\overline{}$	This Quarter ending As at Chaitra 30, 2080" 498,021,000 - 498,021,000 - 1,180,834.00 - 499,201,834	"Previous Quarter ending As at Paush 30,2080 510,931,740 (8,660,977) 502,270,763 1,271,668.00	"Corresponding Previous Quarter ending As at Chaitra 30,2079" 526095412 (13,085,530) 513,009,882 513,009,882	Cash and Cash Equivalents at the end Profit and Loss (For Particular Direct Income Less: Royalty Expenses Less: Direct CostExpenses Gross Profit Other Income Operating Expenses	"This Quarter ending As at Chaitra 30, 2080" 50,676,983 45,420,550 2,607	"Previous ending A 30,	30 Chaitra, 2 us Quarter As at Paush 2080" 43754232 - 3853713 39,900,519 2,607	"Corresponding Previous Quarte ending As at Chaitra 30,2079 49,436,053 - 3,663,458 45,772,595 4,557,473
Particular Sets n Current Assets Deperty, Plant & Equipment Diss: Depreciation on PPE t Property,Plant & Equipment Dital Work In Progress Destment Disample assets Destmen	"7	his Quarter ending As at Chaitra 30, 2080" 498,021,000 - 498,021,000 - 1,180,834.00 - 499,201,834 10,034,180 13,592,784	"Previous Quarter ending As at Paush 30,2080 510,931,740 (8,660,977) 502,270,763 1,271,668.00 503,542,431 11,476,103 18,327,620	"Corresponding Previous Quarter ending As at Chaitra 30,2079" 526095412	Cash and Cash Equivalents at the end Profit and Loss (For Particular Direct Income Less: Royalty Expenses Less: Direct CostExpenses Gross Profit Other Income Operating Expenses Administrative Expenses	"This Quarter ending As at Chaitra 30, 2080" 50,676,983 5,256,433 45,420,550 2,607	"Previous ending A 30,	30 Chaitra, 2 us Quarter As at Paush 2080" 43754232 - 3853713 39,900,519 2,607 1,070,357	2080) "Corresponding Previous Quarte ending As at Chaitra 30,2079 49,436,053 - 3,663,458 45,772,595 4,557,473
Particular sets n Current Assets perty, Plant & Equipment ss :Depreciation on PPE t Property,Plant & Equipment pital Work In Progress estment angible assets ftware odwill Account tal Non Current Assets rrent Assets sh & cash Equivalents ide & Receivables vances, Pre-payment & other Rece	"7	This Quarter ending As at Chaitra 30, 2080" 498,021,000 - 498,021,000 - 1,180,834.00 - 499,201,834 10,034,180 13,592,784 16,714,558	"Previous Quarter ending As at Paush 30,2080 510,931,740 (8,660,977) 502,270,763 1,271,668.00 503,542,431 11,476,103 18,327,620 17,659,944	"Corresponding Previous Quarter ending As at Chaitra 30,2079" 526095412	Cash and Cash Equivalents at the end Profit and Loss (For Particular Direct Income Less: Royalty Expenses Less: Direct CostExpenses Gross Profit Other Income Operating Expenses Administrative Expenses Employee's Benefits	"This Quarter ending As at Chaitra 30, 2080" 50,676,983 5,256,433 45,420,550 2,607 1,411,132 3,277,316	"Previouending A 30,30,559 - 53 - 66 - 66	30 Chaitra, 2 as Quarter As at Paush 2080" 43754232 - 3853713 39,900,519 2,607 1,070,357 2,309,817	2080) "Corresponding Previous Quarte ending As at Chaitra 30,2079 49,436,053 - 3,663,458 45,772,595 4,557,473 2,725,799 3,251,578
Particular sets In Current Assets Deperty, Plant & Equipment SS: Depreciation on PPE The Property, Plant & Equipment Deperty of the Progress Description on PPE The Property of the Progress Description on PPE The Property of the Progress Description of t	"7	his Quarter ending As at Chaitra 30, 2080" 498,021,000 - 498,021,000 - 1,180,834.00 - 499,201,834 10,034,180 13,592,784	"Previous Quarter ending As at Paush 30,2080 510,931,740 (8,660,977) 502,270,763 1,271,668.00 503,542,431 11,476,103 18,327,620	"Corresponding Previous Quarter ending As at Chaitra 30,2079" 526095412	Cash and Cash Equivalents at the end Profit and Loss (For Particular Direct Income Less: Royalty Expenses Less: Direct CostExpenses Gross Profit Other Income Operating Expenses Administrative Expenses Employee's Benefits Operating Profit	"This Quarter ending As at Chaitra 30, 2080" 50,676,983 5,256,433 45,420,550 2,607	"Previouending A 30,30,559 - 53 - 66 - 66	30 Chaitra, 2 us Quarter As at Paush 2080" 43754232 - 3853713 39,900,519 2,607 1,070,357	2080) "Corresponding Previous Quarte ending As at Chaitra 30,2079 49,436,053 - 3,663,458 45,772,595 4,557,473
Particular Sets n Current Assets Deperty, Plant & Equipment Sets: Depreciation on PPE t Property,Plant & Equipment Dependent of the Progress Destruction on PPE t Property,Plant & Equipment Dependent on PPE t Property,Plant & Count Dependent on PPE t Property,Plant & Equipment Dependent on PPE t Property,Plant & Equipment Dependent Dependent on PPE t Property,Plant & Equipment Dependent Depend	"7	his Quarter ending As at Chaitra 30, 2080" 498,021,000 - 498,021,000 - 1,180,834.00 - 499,201,834 10,034,180 13,592,784 16,714,558 11,211,768	"Previous Quarter ending As at Paush 30,2080 510,931,740 (8,660,977) 502,270,763 1,271,668.00 503,542,431 11,476,103 18,327,620 17,659,944 11,199,768	"Corresponding Previous Quarter ending As at Chaitra 30,2079" 526095412	Cash and Cash Equivalents at the end Profit and Loss (For Particular Direct Income Less: Royalty Expenses Less: Direct CostExpenses Gross Profit Other Income Operating Expenses Administrative Expenses Employee's Benefits Operating Profit Non Operating Expenses	"This Quarter ending As at Chaitra 30, 2080" 50,676,983 5,256,433 45,420,550 2,607 1,411,132 3,277,316 40,734,707	"Previous ending A 30,0	30 Chaitra, 2 us Quarter As at Paush 2080" 43754232 - 3853713 39,900,519 2,607 1,070,357 2,309,817 36,522,952	2080) "Corresponding Previous Quarte ending As at Chaitra 30,2079 49,436,053
Particular sets In Current Assets Deperty, Plant & Equipment Ses: Depreciation on PPE The Property, Plant & Equipment Desired Work In Progress De	"7	his Quarter ending As at Chaitra 30, 2080" 498,021,000 - 498,021,000 - 1,180,834.00 - 499,201,834 10,034,180 13,592,784 16,714,558 11,211,768 51,553,290	"Previous Quarter ending As at Paush 30,2080 510,931,740 (8,660,977) 502,270,763 1,271,668.00 1,271,668.00 11,476,103 18,327,620 17,659,944 11,199,768 58,663,435	"Corresponding Previous Quarter ending As at Chaitra 30,2079" 526095412	Cash and Cash Equivalents at the end Profit and Loss (For Particular Direct Income Less: Royalty Expenses Less: Direct CostExpenses Gross Profit Other Income Operating Expenses Administrative Expenses Employee's Benefits Operating Profit Non Operating Expenses Financial Costs	The Quarter ending As at Chaitra 30, 2080" 50,676,983 5,256,433 45,420,550 2,607 1,411,132 3,277,316 40,734,707 21,213,955	"Previous ending A 30,	30 Chaitra, 2 us Quarter As at Paush 2080" 43754232 - 3853713 39,900,519 2,607 1,070,357 2,309,817 36,522,952 14867727	2080) "Corresponding Previous Quarte ending As at Chaitra 30,2079 49,436,053 - 3,663,458 45,772,595 4,557,473 2,725,799 3,251,578 44,352,691 23517618
Particular sets n Current Assets perty, Plant & Equipment s: :Depreciation on PPE t Property,Plant & Equipment pital Work In Progress estment angible assets ftware odwill Account sal Non Current Assets rrent Assets sh & cash Equivalents de & Receivables vances, Pre-payment & other Rece entory sal Current Assets sal Assets uity & Liabilities uity are Capital	"7	This Quarter ending As at Chaitra 30, 2080" 498,021,000 - 498,021,000 - 1,180,834.00 - 499,201,834 10,034,180 13,592,784 16,714,558 11,211,768 51,553,290 550,755,124 300,000,000	"Previous Quarter ending As at Paush 30,2080 510,931,740 (8,660,977) 502,270,763 1,271,668.00 503,542,431 11,476,103 18,327,620 17,659,944 11,199,768 58,663,435 562,205,866	"Corresponding Previous Quarter ending As at Chaitra 30,2079" 526095412	Cash and Cash Equivalents at the end Profit and Loss (For Particular Direct Income Less: Royalty Expenses Less: Direct CostExpenses Gross Profit Other Income Operating Expenses Administrative Expenses Employee's Benefits Operating Profit Non Operating Expenses	The Quarter ending As at Chaitra 30, 2080" 50,676,983 5,256,433 45,420,550 2,607 1,411,132 3,277,316 40,734,707 21,213,955 13,264,598	"Previous ending A 30,	30 Chaitra, 2 us Quarter As at Paush 2080" 43754232 - 3853713 39,900,519 2,607 1,070,357 2,309,817 36,522,952 14867727 8842644	2080) "Corresponding Previous Quarte ending As at Chaitra 30,2079 49,436,053 - 3,663,458 45,772,595 4,557,473 2,725,799 3,251,578 44,352,691 23517618 13085530
Particular sets n Current Assets perty, Plant & Equipment s: Depreciation on PPE t Property, Plant & Equipment bital Work In Progress estment angible assets itware odwill Account cal Non Current Assets rrent Assets sh & cash Equivalents de & Receivables vances, Pre-payment & other Rece entory cal Current Assets cal Assets said Assets said Assets saity & Liabilities saity are Capital valuation Reserve	"7	This Quarter ending As at Chaitra 30, 2080" 498,021,000 - 498,021,000 - 1,180,834.00 - 499,201,834 10,034,180 13,592,784 16,714,558 11,211,768 51,553,290 550,755,124 300,000,000 24,296,474	"Previous Quarter ending As at Paush 30,2080 510,931,740 (8,660,977) 502,270,763 1,271,668.00 503,542,431 11,476,103 18,327,620 17,659,944 11,199,768 58,663,435 562,205,866 300,000,000 24,296,474	"Corresponding Previous Quarter ending As at Chaitra 30,2079" 526095412	Cash and Cash Equivalents at the end Profit and Loss (For Particular Direct Income Less: Royalty Expenses Less: Direct CostExpenses Gross Profit Other Income Operating Expenses Administrative Expenses Employee's Benefits Operating Profit Non Operating Expenses Financial Costs Depreciation & ammortization	The Quarter ending As at Chaitra 30, 2080" 50,676,983 5,256,433 45,420,550 2,607 1,411,132 3,277,316 40,734,707 21,213,955	"Previous ending A 30,	30 Chaitra, 2 us Quarter As at Paush 2080" 43754232 - 3853713 39,900,519 2,607 1,070,357 2,309,817 36,522,952 14867727	2080) "Corresponding Previous Quarte ending As at Chaitra 30,2079 49,436,053 - 3,663,458 45,772,595 4,557,473 2,725,799 3,251,578 44,352,691 23517618
Particular Pets Current Assets Perty, Plant & Equipment S:Depreciation on PPE Property, Plant & Equipment Progress Extraction on PPE Property, Plant & Equipment Progress Petter Assets	"7	This Quarter ending As at Chaitra 30, 2080" 498,021,000 - 498,021,000 - 1,180,834.00 - 499,201,834 10,034,180 13,592,784 16,714,558 11,211,768 51,553,290 550,755,124 300,000,000	"Previous Quarter ending As at Paush 30,2080 510,931,740 (8,660,977) 502,270,763 1,271,668.00 503,542,431 11,476,103 18,327,620 17,659,944 11,199,768 58,663,435 562,205,866	"Corresponding Previous Quarter ending As at Chaitra 30,2079" 526095412	Cash and Cash Equivalents at the end Profit and Loss (For Particular Direct Income Less: Royalty Expenses Less: Direct CostExpenses Gross Profit Other Income Operating Expenses Administrative Expenses Employee's Benefits Operating Profit Non Operating Expenses Financial Costs Depreciation & ammortization Profit (Loss) Before Bonus & Tax	The Quarter ending As at Chaitra 30, 2080" 50,676,983 5,256,433 45,420,550 2,607 1,411,132 3,277,316 40,734,707 21,213,955 13,264,598	"Previous ending A 30,	30 Chaitra, 2 us Quarter As at Paush 2080" 43754232 - 3853713 39,900,519 2,607 1,070,357 2,309,817 36,522,952 14867727 8842644	2080) "Corresponding Previous Quarte ending As at Chaitra 30,2079 49,436,053 - 3,663,458 45,772,595 4,557,473 2,725,799 3,251,578 44,352,691 23517618 13085530
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Particular sets n Current Assets perty, Plant & Equipment s: Depreciation on PPE t Property, Plant & Equipment bital Work In Progress estment angible assets tware odwill Account sal Non Current Assets rrent Assets sh & cash Equivalents de & Receivables vances, Pre-payment & other Rece entory sal Current Assets sal Assets sal Assets suity are Capital valuation Reserve sained earning (Loss) sal Equity ng Term Loan sured Consortium Term Loans vision for Employee Benefits sal Long Term Loan	"7	This Quarter ending As at Chaitra 30, 2080" 498,021,000 498,021,000 1,180,834.00 499,201,834 10,034,180 13,592,784 16,714,558 11,211,768 51,553,290 550,755,124 300,000,000 24,296,474 (51,131,740) 273,164,734 241896982	"Previous Quarter ending As at Paush 30,2080 510,931,740 (8,660,977) 502,270,763 1,271,668.00 503,542,431 11,476,103 18,327,620 17,659,944 11,199,768 58,663,435 562,205,866 300,000,000 24,296,474 (44,575,314) 279,721,160	"Corresponding Previous Quarter ending As at Chaitra 30,2079" 526095412	Cash and Cash Equivalents at the end Profit and Loss (For Particular Direct Income Less: Royalty Expenses Less: Direct CostExpenses Gross Profit Other Income Operating Expenses Administrative Expenses Employee's Benefits Operating Profit Non Operating Expenses Financial Costs Depreciation & ammortization Profit (Loss) Before Bonus & Tax Provision for Bonus Profit /(Loss) Before & Tax Profit After Tax	The Quarter ending As at Chaitra 30, 2080" 50,676,983 5,256,433 45,420,550 2,607 1,411,132 3,277,316 40,734,707 21,213,955 13,264,598 6,256,153	"Previous ending A 30,	30 Chaitra, 2 us Quarter As at Paush 2080" 43754232 - 3853713 39,900,519 2,607 1,070,357 2,309,817 36,522,952 14867727 8842644 12,812,581	2080) "Corresponding Previous Quarte ending As at Chaitra 30,2079 49,436,053 - 3,663,458 45,772,595 4,557,473 2,725,799 3,251,578 44,352,691 23517618 13085530 7,749,543
Particular sets n Current Assets perty, Plant & Equipment s: Depreciation on PPE t Property, Plant & Equipment bital Work In Progress estment angible assets tware odwill Account sal Non Current Assets rrent Assets sh & cash Equivalents de & Receivables vances, Pre-payment & other Rece entory sal Current Assets sal Assets sal Assets suity are Capital valuation Reserve cained earning (Loss) sal Equity ng Term Loan current Consortium Term Loans ovision for Employee Benefits sal Long Term Loan rrent Liabilites & Provisions	"7	This Quarter ending As at Chaitra 30, 2080" 498,021,000	"Previous Quarter ending As at Paush 30,2080 510,931,740 (8,660,977) 502,270,763 1,271,668.00 1,271,668.00 503,542,431 11,476,103 18,327,620 17,659,944 11,199,768 58,663,435 562,205,866 300,000,000 24,296,474 (44,575,314) 279,721,160 241896982 1325500 243222482	"Corresponding Previous Quarter ending As at Chaitra 30,2079" 526095412	Cash and Cash Equivalents at the end Profit and Loss (For Particular Direct Income Less: Royalty Expenses Less: Direct CostExpenses Gross Profit Other Income Operating Expenses Administrative Expenses Employee's Benefits Operating Profit Non Operating Expenses Financial Costs Depreciation & ammortization Profit (Loss) Before Bonus & Tax Provision for Bonus Profit After Tax P/L Appropriation Account	The Quarter ending As at Chaitra 30, 2080" 50,676,983 5,256,433 45,420,550 2,607 1,411,132 3,277,316 40,734,707 21,213,955 13,264,598 6,256,153	"Previous ending A 30,	30 Chaitra, 2 us Quarter As at Paush 2080" 43754232 - 3853713 39,900,519 2,607 1,070,357 2,309,817 36,522,952 14867727 8842644 12,812,581	2080) "Corresponding Previous Quarte ending As at Chaitra 30,2079 49,436,053 - 3,663,458 45,772,595 4,557,473 2,725,799 3,251,578 44,352,691 23517618 13085530 7,749,543
Particular Sets n Current Assets perty, Plant & Equipment is: Depreciation on PPE t Property, Plant & Equipment oital Work In Progress estment angible assets ftware odwill Account cal Non Current Assets rrent Assets sh & cash Equivalents de & Receivables vances, Pre-payment & other Rece entory cal Current Assets cal Assets uity & Liabilities uity valuation Reserve tained earning (Loss) cal Equity ng Term Loan current Consortium Term Loans ovision for Employee Benefits cal Long Term Loan rrent Liabilites & Provisions ort Term Borrowings de & Other Payable	"7	This Quarter ending As at Chaitra 30, 2080" 498,021,000 498,021,000 1,180,834.00 499,201,834 10,034,180 13,592,784 16,714,558 11,211,768 51,553,290 550,755,124 300,000,000 24,296,474 (51,131,740) 273,164,734 241896982 1325500	"Previous Quarter ending As at Paush 30,2080 510,931,740 (8,660,977) 502,270,763 1,271,668.00 503,542,431 11,476,103 18,327,620 17,659,944 11,199,768 58,663,435 562,205,866 300,000,000 24,296,474 (44,575,314) 279,721,160 241896982 1325500	"Corresponding Previous Quarter ending As at Chaitra 30,2079" 526095412	Profit and Loss (For Particular Direct Income Less: Royalty Expenses Less: Direct CostExpenses Gross Profit Other Income Operating Expenses Administrative Expenses Employee's Benefits Operating Profit Non Operating Expenses Financial Costs Depreciation & ammortization Profit (Loss) Before Bonus & Tax Provision for Bonus Profit After Tax P/L Appropriation Account Profit (Loss) For The Year Profit/(Loss) Upto Previous Year Balance Curried to Reserve & Surplus	The Quarter ending As at Chaitra 30, 2080" 50,676,983 5,256,433 45,420,550 2,607 1,411,132 3,277,316 40,734,707 21,213,955 13,264,598 6,256,153	"Previous ending A 30,	30 Chaitra, 2 us Quarter As at Paush 2080" 43754232 - 3853713 39,900,519 2,607 1,070,357 2,309,817 36,522,952 14867727 8842644 12,812,581	2080) "Corresponding Previous Quarte ending As at Chaitra 30,2079 49,436,053 - 3,663,458 45,772,595 4,557,473 2,725,799 3,251,578 44,352,691 23517618 13085530 7,749,543
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