

Chirkhwa Hydropower Limited
KMC-10, Nepal

Unaudited Statement of Financial Position

Amount in NRs.

Particulars	This Quarter Ending on Ashoj, 2081 (Unaudited)	Previous Quarter Ending on Asadh, 2081 (Unaudited)	Corresponding Previous Year Quarter Ending on Ashoj, 2080 (Unaudited)
Assets			
Non- Current Assets:			
Property, Plant & Equipment	1,390,838	1,438,336	42,766,320
Project Assets	1,159,710,408	1,081,768,193	-
Capital WIP	-	-	986,596,298
Investment	50,000	50,000	50,000
Total Non- Current Assets	1,161,151,246	1,083,256,529	1,029,412,618
Current Assets			
Cash & Cash Equivalents	7,351,776	385,454	11,534,766
Trade Receivables	29,985,888	11,026,566	-
Loans and Advances	30,946,095	30,965,106	24,667,240
Other Current Assets	6,413,311	6,413,311	6,413,311
Total Current Assets	74,697,070	48,790,437	42,615,317
Total Assets	1,235,848,316	1,132,046,966	1,072,027,935
Equity			
Share Holder's Fund			
Share Capital	400,000,000	400,000,000	314,070,000
Retained Earnings	(5,204,698)	(7,325,572)	(836,219)
Total Equity	394,795,302	392,674,428	313,233,781
Liabilities			
Non-Current Liabilities			
Long Term Loan	675,836,000	550,518,440	547,935,090
Total Non-Current Liabilities	675,836,000	550,518,440	547,935,090
Current Liabilities:			
Short Term Liabilities	50,148,800	66,398,790	117,049,990
Other Current Liabilities	3,394,598	1,447,682	2,161,470
Trade & Other Payables	111,673,616	121,007,626	91,647,604
Provisions	-	-	-
Total Current Liabilities	165,217,014	188,854,098	210,859,064
Total Liabilities	841,053,014	739,372,538	758,794,154
Total Equity and Liabilities	1,235,848,316	1,132,046,966	1,072,027,935

Sabita Maharjan
Accountant



Dipak Rai
Chairman

Chirkhwa Hydropower Limited
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Unaudited Statement of Profit or Loss

Particulars	Amount in NRs.		
	From 1st Shrawan 2081 to 30th Ashoj 2081	From 1st Shrawan, 2080 to 31st Asadh 2081 (Previous Quarter)	From 1st Shrawan 2080 to 30th Ashoj 2080 (Previous Year Corresponding Quarter)
Revenue from Operation	45,168,046	11,315,136	-
Less: Cost of Sales	6,301,024	765,335	-
Gross Income	38,867,022	10,549,801	-
Add: Other Income	-	-	-
Total Income	38,867,022	10,549,801	-
Employee Benefit Expenses	1,030,788	922,360	148,090
Administrative Expenses	776,541	2,277,180	407,975
Depreciation & Amortization Expenses	10,476,530	4,856,964	-
Total Expenses	12,283,859	8,056,504	556,065
Profit before Interest and Tax	26,583,163	2,493,297	(556,065)
Finance Costs	13,335,131	6,354,312	-
Profit before Tax	13,248,032	(3,861,015)	(556,065)
Provision for Income Tax	-	-	-
Deferred Tax	-	-	-
Net Profit for the Year	13,248,032	(3,861,015)	(556,065)



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Accountant



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Chairman



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Ratios from Unaudited Financial Statements

Amount in NRs.

Particulars	This Quarter Ending on Ashoj, 2081 (Unaudited)	Previous Quarter Ending on Asadh, 2081 (Unaudited)	Corresponding Previous Year Quarter Ending on Ashoj, 2080 (Unaudited)
Earning	13,248,032	(3,861,015)	(556,065)
No of Shares	4,000,000	4,000,000	3,140,700
Earning per Share	3.31	(0.97)	(0.18)
Market Value per Share	657.00	606.70	NA
Earnings per Share	3.31	(0.97)	(0.18)
P/E Ratio	198.37	(628.54)	NA
Total Net Worth	394,795,302	392,674,428	313,233,781
No of Shares	4,000,000	4,000,000.00	3,140,700.00
Net Worth per Share	98.70	98.17	99.73
Total Assets	1,235,848,316	1,132,046,966	1,072,027,935
No of Shares	4,000,000	4,000,000.00	3,140,700.00
Total Assets per Share	308.96	283.01	341.33
Current Assets	74,697,070	48,790,437	42,615,317
Current Liabilities	165,217,014	188,854,098	210,859,064
Current Ratio	0.45	0.26	0.20

