

# National Hydro Power Company Limited

Kathmandu, Nepal

## UNAUDITED BALANCE SHEET (Quarterly)

As on 30th Chaitra 2076 (Corresponding to 12th April 2020)

Third Quarter ended of Fiscal Year 2076/77

Particulars	This Quarter ending As at 30th Chaitra 2076	Previous Quarter Ending (NPR) 2076- 77	<i>Amount in NPR</i>
			Corresponding Previous Year Quarter ending As at 30th Chaitra 2075
<b>ASSETS</b>			
<b>Non- Current Assets:</b>			
<b>Property, Plant and Equipment</b>			
Gross Block	1,840,324,279	1,840,324,279	1,835,899,997
Less: Accumulated Depreciation	869,975,786	855,301,917	818,285,044
<b>Net Block</b>	<b>970,348,493</b>	<b>985,022,362</b>	<b>1,017,614,954</b>
Investments	99,925,100	37,410,100	8,950,100
<b>Current Assets:</b>			
Advances & Receivables	57,459,318	97,001,301	67,673,580
Sundry Debtors	22,932,694	34,494,429	23,095,435
Cash & Cash Equivalent	4,750,232	1,014,509	2,282,087
	<b>1,155,415,837</b>	<b>1,154,942,700</b>	<b>1,119,616,155</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Equity Share Capital	1,385,911,200	1,385,911,200	1,385,911,200
Reserve and Surplus	(361,417,534)	(363,320,415)	(414,460,777)
<b>Non-Current Liabilities</b>			
Loans	80,727,253	90,673,334	117,009,390
<b>Current Liabilities</b>			
Sundry Creditors & Other Payables	30,562,030	27,335,253	22,931,742
Duties, Taxes & Provisions	19,632,888	14,343,329	8,224,600
	<b>1,155,415,837</b>	<b>1,154,942,700</b>	<b>1,119,616,155</b>

# National Hydro Power Company Limited

Kathmandu, Nepal

## UNAUDITED INCOME STATEMENT (Quarterly)

For the period ending 30th Chaitra 2076 (Corresponding to 12th April, 2020)

Third Quarter of Fiscal Year 2076/77

*Amount in NPR*

Particulars	Schedule	This Quarter Ending (NPR) 2076- 77	Previous Quarter Ending (NPR) 2076-77	Corresponding Previous Quarter Ending (NPR) 2075-76
Revenue	11	35,508,711	56,122,834	34,357,441
Less: Direct Expenses	12	10,485,366	13,521,890	10,534,069
<b>Gross Profit</b>		<b>25,023,345</b>	<b>42,600,943</b>	<b>23,823,372</b>
Administrative Expenses	13	3,856,209	4,141,677	4,022,643
<b>Profit from Operation</b>		<b>21,167,137</b>	<b>38,459,267</b>	<b>19,800,729</b>
Less:				
Financial Expenses		2,259,837	2,532,046	3,108,739
Depreciation		14,673,869	12,304,720	14,049,223
Add:				
Other Income	14	20,003	50,260	45,905
<b>Profit Before Tax</b>		<b>4,253,434</b>	<b>23,672,761</b>	<b>2,688,672</b>
Provision for Advances		-		168,150
Tax Paid against demand				
Provision for Tax		2,331,331	5,744,977	1,748,405
Provision For CSR		19,221	179,278	7,721
<b>Net Profit after Tax</b>		<b>1,902,882</b>	<b>17,748,505</b>	<b>764,395</b>
<b>Balance transferred to Balance Sheet</b>		<b>1,902,882</b>	<b>17,748,505</b>	<b>764,395</b>
No. of Shares Outstanding		13,859,112	13,859,112	13,859,112
Earning Per Share		0.14	1.28	0.06
Annualised Earning Per Share		3.79	3.72	0.22
Net Worth		1,024,493,666	1,022,590,785	971,450,423
Net Worth Per Share		73.92	73.78	70.09
Total Assets		1,155,415,837	1,154,942,700	1,119,616,155
Total Assets Per Share		83.37	83.33	80.79
MPS		53	53	91
P/E Ratio		13.97	14.26	412.48

Note:

- 1) The above figures are subject to change as per direction of the regulatory/ External Auditors.
- 2) The figures for previous quarter have been restated , regrouped wherever necessary which might vary from previous quarter published figure.