

# National Hydro Power Company Limited

Kathmandu, Nepal

## UNAUDITED BALANCE SHEET (Quarterly)

As on 31st Ashad 2077 (Corresponding to 15th July 2020)

Fourth Quarter ended of Fiscal Year 2076/77

*Amount in NPR*

Particulars	This Quarter ending As at 31st Ashad 2077	Previous Quarter ending As at 30th Chaitra 2076	Corresponding Previous Year Quarter ending As at 31st Ashad 2076
<b>ASSETS</b>			
<b>Non- Current Assets:</b>			
<b>Property, Plant and Equipment</b>			
Gross Block	1,864,701,031	1,840,324,279	1,835,899,997
Less: Accumulated Depreciation	883,525,175	869,975,786	831,049,739
<b>Net Block</b>	<b>981,175,856</b>	<b>970,348,493</b>	<b>1,004,850,258</b>
Investments	99,925,100	99,925,100	37,410,100
<b>Current Assets:</b>			
Advances & Receivables	67,843,465	57,459,318	51,286,037
Sundry Debtors	41,435,998	22,932,694	20,595,471
Cash & Cash Equivalent	1,018,390	4,750,232	19,395,021
	<b>1,191,398,810</b>	<b>1,155,415,837</b>	<b>1,133,536,887</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	(350,735,579)	(361,417,534)	(405,295,091)
<b>Non-Current Liabilities</b>			
Loans	80,619,084	80,727,253	107,509,390
<b>Current Liabilities</b>			
Sundry Creditors & Other Payables	55,055,438	30,562,030	33,851,133
Duties, Taxes & Provisions	20,548,665	19,632,888	11,560,255
	<b>1,191,398,810</b>	<b>1,155,415,837</b>	<b>1,133,536,887</b>

# National Hydro Power Company Limited

Kathmandu, Nepal

## UNAUDITED INCOME STATEMENT (Quarterly)

For the period ending 31st Ashad 2077 (Corresponding to 15th July, 2020)

Fourth Quarter of Fiscal Year 2076/77

*Amount in NPR*

Particulars	Schedule	This Quarter	Previous Quarter	Corresponding Previous
		Ending (NPR) 2076-77	Ending (NPR) 2076-77	Quarter Ending (NPR) 2075-76
Revenue	11	55,788,248	35,508,711	53,955,105
Less: Direct Expenses	12	21,379,795	10,485,366	17,910,722
<b>Gross Profit</b>		<b>34,408,452</b>	<b>25,023,345</b>	<b>36,044,383</b>
Administrative Expenses	13	4,306,839	3,856,209	9,320,732
<b>Profit from Operation</b>		<b>30,101,614</b>	<b>21,167,137</b>	<b>26,723,650</b>
Less:				
Financial Expenses		2,147,926	2,259,837	2,959,830
Depreciation		13,532,638	14,673,869	12,764,696
Add:				
Other Income	14	117,925	20,003	2,666,462
<b>Profit Before Tax</b>		<b>14,538,975</b>	<b>4,253,434</b>	<b>13,665,587</b>
Provision for Advances		-	-	113,000
Prior Period Tax Adjustment		-	-	628,161
Provision for Tax		3,936,576	2,331,331	3,659,812
Provision For CSR		106,024	19,221	98,928
<b>Net Profit after Tax</b>		<b>10,496,375</b>	<b>1,902,882</b>	<b>9,165,686</b>
<b>Balance transferred to Balance Sheet</b>		<b>10,496,375</b>	<b>1,902,882</b>	<b>9,165,687</b>

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.