

# National Hydro Power Company Limited

Kathmandu, Nepal

## UNAUDITED BALANCE SHEET (Quarterly)

As on 30th Ashwin 2076 (Corresponding to 17th October 2019)

First Quarter ended of Fiscal Year 2076/77

*Amount in NPR*

Particulars	This Quarter ending As at 30th Ashwin 2076	Previous Quarter ending As at 32 nd Ashadh 2076	Corresponding Previous Quarter ending As at 31st Ashwin 2075
<b>ASSETS</b>			
<b>Non- Current Assets:</b>			
<b>Property, Plant and Equipment</b>			
Gross Block	1,836,047,479	1,835,899,997	1,835,042,934
Less: Accumulated Depreciation	842,997,198	831,049,740	792,266,930
<b>Net Block</b>	<b>993,050,282</b>	<b>1,004,850,258</b>	<b>1,042,776,004</b>
Investments	37,410,100	37,410,100	8,751,700
<b>Current Assets:</b>			
Advances & Receivables	63,538,013	51,286,037	38,638,019
Sundry Debtors	44,473,149	20,595,471	22,632,789
Cash & Cash Equivalent	1,825,244	19,395,021	22,652,101
	<b>1,140,296,788</b>	<b>1,133,536,887</b>	<b>1,135,450,613</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	(381,068,921)	(405,295,091)	(423,774,829)
<b>Non-Current Liabilities</b>			
Loans	97,634,390	107,509,390	136,009,390
<b>Current Liabilities</b>			
Sundry Creditors & Other Payables	26,793,513	33,851,133	24,332,873
Duties, Taxes & Provisions	11,026,605	11,560,254	12,971,979
	<b>1,140,296,788</b>	<b>1,133,536,887</b>	<b>1,135,450,613</b>

**National Hydro Power Company Limited**  
Kathmandu, Nepal

**UNAUDITED INCOME STATEMENT (Quarterly)**

For the period ending 30th Ashwin 2076 (Corresponding to 17th October, 2019)

First Quarter of Fiscal Year 2076/77

Particulars	This Quarter Ending (NPR) 2076-77	Previous Quarter Ending (NPR) 2075-76	<i>Amount in NPR</i>
			Corresponding Previous Quarter Ending (NPR) 2075-76
Revenue	66,414,713	53,955,105	64,346,093
Less: Direct Expenses	15,385,687	17,910,722	10,270,849
<b>Gross Profit</b>	<b>51,029,025</b>	<b>36,044,383</b>	<b>54,075,244</b>
Administrative Expenses	5,108,523	9,320,732	4,540,247
<b>Profit from Operation</b>	<b>45,920,502</b>	<b>26,723,650</b>	<b>49,534,996</b>
Less:			
Financial Expenses	2,790,188	2,959,830	3,732,526
Depreciation	11,903,657	12,764,696	<b>12,122,316</b>
Add:			
Other Income	27,857	2,666,462	19,570
<b>Profit Before Tax</b>	<b>31,254,514</b>	<b>13,665,587</b>	<b>33,699,725</b>
Provision for Advances	-	113,000	-
Tax Paid against demand	-	628,161	-
Provision for Tax	7,248,960	3,659,812	7,555,567
Provision For CSR	240,056	98,928	261,442
<b>Net Profit after Tax</b>	<b>23,765,499</b>	<b>9,165,686</b>	<b>25,882,716</b>
<b>Balance transferred to Balance Sheet</b>	<b>23,765,499</b>	<b>9,165,687</b>	<b>25,882,716</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.