

Upper Lohore Khola Hydropower Company Limited

Kathmandu, Nepal

UNAUDITED BALANCE SHEET (Quarterly)

As on 30th Ashwin 2081

First Quarter ended of Fiscal Year 2081/82

Amount in NPR

Particulars	This Quarter ending As on 30th Ashwin 2081	Previous Quarter ending As on 31st Ashadh 2081	Year Ended 31st Aasadh 2080
ASSETS			
Non- Current Assets:			
Property, Plant and Equipment	49,595,772.10	49,972,554.12	50,292,843.30
Capital Work in Progress	1,079,790,419.63	1,059,747,719.63	946,042,126.84
	1,129,386,191.73	1,109,720,273.75	996,334,970.14
Current Assets:			
Financial Assets			
Cash and cash equivalents	104,522.62	95,020.56	180,124.50
Bank balance other than cash and Cash equivalents	9,003,779.00	9,003,779.00	8,963,639.00
Other financial assets	15,027,390.50	14,525,990.50	20,751,415.00
Other current assets	73,455,045.26	72,996,941.26	89,020,660.07
	97,590,737.37	96,621,731.32	118,915,838.57
Total Assets	1,226,976,929.10	1,206,342,005.06	1,115,250,808.71
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	509,804,000.00	509,804,000.00	260,000,000.00
Share Calls in Advance			-
Retained Earnings	(8,029,242.16)	(7,525,228.93)	(6,023,530.95)
	501,774,757.84	502,278,771.08	253,976,469.05
Non-Current Liabilities			
Financial liabilities			
Borrowings	567,599,910.11	567,599,910.11	567,599,910.11
	567,599,910.11	567,599,910.11	567,599,910.11
Current Liabilities			
Financial liabilities			
Borrowings	-	-	35,000,000.00
Other current liabilities	8,107,489.89	6,756,241.57	3,753,467.54
Other financial liabilities	149,494,771.26	129,707,082.31	254,920,962.01
	157,602,261.15	136,463,323.88	293,674,429.55
Total Liabilities	725,202,171.26	704,063,233.99	861,274,339.66
Total Equity & Liabilities	1,226,976,929.10	1,206,342,005.06	1,115,250,808.71

Upper Lohore Khola Hydro Power Company Limited

Kathmandu, Nepal

UNAUDITED INCOME STATEMENT (Quarterly)

For the period ending 1st Shrawan 2081 to 30th Ashwin 2081

First Quarter of Fiscal Year 2081/82

Amount in NPR

Particulars	This Quarter FY 2081-82	Previous Quarter FY 2080-81	For the year ended 31st Aasadh 2080
Revenue from Operation	-	-	-
Other Income		33,698	
Total	-	33,698	-
Administrative Expenses	378,419	1,059,574	888,565
Depreciation & Amortization Expenses	125,594	475,822	467911.7
Profit before Interest and Tax	(504,013)	(1,501,698)	(1,356,477)
Finance Costs	-	-	-
Profit Before Tax	(504,013)	(1,501,698)	(1,356,477)
Less: Provision for Tax	-	-	-
Net Profit after Tax	(504,013)	(1,501,698)	(1,356,477)
Other Comprehensive Income / (Loss)	-	-	-
Total Comprehensive Income / (Loss)	(504,013.23)	(1,501,697.98)	(1,356,476.70)
Earning Per Share (of Rs 100 Per Share)			

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.

SN	Fiscal Year	Report Type	Quarter	Net Worth Per Share	Profit Amount	Paid Up Capital	P.E	EPS	Published Date	Approved Date	File	Current Stock Price
1	FY 2080.81	Provisional Unaudited	4th Quarter	98.52	(1,501,697.98)	509,804,000.00	(1,337.57)	(0.29)				394
2	FY 2081.82	Quaterly Unaudited	1st Quarter	98.43	(504,013.23)	509,804,000.00	(4,075.29)	(0.10)				402.9