

**Upper Lohore Khola Hydropower Company Limited**  
Kathmandu, Nepal

**UNAUDITED BALANCE SHEET (Quarterly)**

As on 31st Chaitra 2081

Third Quarter ended of Fiscal Year 2081/82

*Amount in NPR*

Particulars	This Quarter ending As on 31st Chaitra 2081	Previous Quarter ending As on 29th Poush 2081	Year Ended 31st Aasadh 2081
<b>ASSETS</b>			
<b>Non- Current Assets:</b>			
Property, Plant and Equipment	49,218,990.08	49,344,584.09	49,978,993.17
Capital Work in Progress	971,746,076.71	968,872,150.93	966,582,320.96
	<b>1,020,965,066.79</b>	<b>1,018,216,735.02</b>	<b>1,016,561,314.13</b>
<b>Current Assets:</b>			
<b>Financial Assets</b>			
Cash and cash equivalents	33,203.58	114,974.88	109,479.13
Bank balance other than cash and Cash equivalents	9,094,539.00	9,003,779.00	9,010,739.00
Other financial assets	53,134,124.41	18,575,061.69	44,076,467.71
Other current assets	151,452,297.81	160,185,944.35	160,210,954.70
	<b>213,714,164.80</b>	<b>187,879,759.92</b>	<b>213,407,640.54</b>
<b>Total Assets</b>	<b>1,234,679,231.59</b>	<b>1,206,096,494.94</b>	<b>1,229,968,954.67</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	509,804,000.00	509,804,000.00	509,804,000.00
Share Calls in Advance			-
Retained Earnings	(8,843,831.58)	(8,610,876.28)	(7,478,957.73)
	<b>500,960,168.42</b>	<b>501,193,123.72</b>	<b>502,325,042.27</b>
<b>Non-Current Liabilities</b>			
<b>Financial liabilities</b>			
Borrowings	567,599,910.11	567,599,910.11	567,599,910.11
	<b>567,599,910.11</b>	<b>567,599,910.11</b>	<b>567,599,910.11</b>
<b>Current Liabilities</b>			
<b>Financial liabilities</b>			
Borrowings	-	-	-
Other current liabilities	5,628,545.84	7,945,340.09	4,143,647.53
Other financial liabilities	160,490,607.22	129,358,121.02	155,900,354.76
	<b>166,119,153.06</b>	<b>137,303,461.11</b>	<b>160,044,002.29</b>
<b>Total Liabilities</b>	<b>733,719,063.17</b>	<b>704,903,371.22</b>	<b>727,643,912.40</b>
<b>Total Equity &amp; Liabilities</b>	<b>1,234,679,231.59</b>	<b>1,206,096,494.94</b>	<b>1,229,968,954.67</b>

**Upper Lohore Khola Hydropower Company Limited**  
Kathmandu, Nepal

**UNAUDITED INCOME STATEMENT (Quarterly)**

For The Period 1st Magh 2081 to 31st Chaitra 2081

Third Quarter of Fiscal Year 2081/82

*Amount in NPR*

<b>Particulars</b>	<b>This Quarter ending As on 31st Chaitra 2081</b>	<b>Previous Quarter ending As on 29th Poush 2081</b>	<b>Year Ended 31st Aasadh 2081</b>
Revenue from Operation	-	-	-
Other Income	329.84	857.91	33,698.04
<b>Total</b>	<b>329.84</b>	<b>857.91</b>	<b>33,698.04</b>
Administrative Expenses	107,691.13	503,169.23	1,023,741.99
Depreciation & Amortization Expenses	125,594.01	125,594.01	465,382.83
<b>Profit before Interest and Tax</b>	<b>(232,955.29)</b>	<b>(627,905.32)</b>	<b>(1,455,426.78)</b>
Finance Costs	-	-	-
<b>Profit Before Tax</b>	<b>(232,955.29)</b>	<b>(627,905.32)</b>	<b>(1,455,426.78)</b>
Less: Provision for Tax	-	-	-
<b>Net Profit after Tax</b>	<b>(232,955.29)</b>	<b>(627,905.32)</b>	<b>(1,455,426.78)</b>
<b>Other Comprehensive Income / (Loss)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Comprehensive Income / (Loss)	(232,955.29)	(627,905.32)	(1,455,426.78)
Earning Per Share (of Rs 100 Per Share)	(0.05)	(0.12)	(0.29)

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	Audited	4th Quarter	98.53	(1,455,426.78)	509,804,000.00	(1,380.10)	(0.29)				394.00
2	FY 2081.82	Quaterly Unaudited	2nd Quarter	98.31	(627,905.32)	509,804,000.00	(4,238.18)	(0.12)				522.00
3	FY 2081.82	Quaterly Unaudited	3rd Quarter	98.27	(232,955.29)	509,804,000.00	(11,119.80)	(0.05)				508.12