

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

**UNAUDITED BALANCE SHEET (Quarterly)**

As on 29th Poush 2081

First Quarter ended of Fiscal Year 2081/82

*Amount in NPR*

Particulars	This Quarter ending As on 29th Poush 2081	Previous Quarter ending As on 30th Ashwin 2081	Year Ended 31st Aasadh 2081
<b>ASSETS</b>			
<b>Non- Current Assets:</b>			
Property, Plant and Equipment	49,344,584.09	49,595,772.10	49,978,993.17
Capital Work in Progress	968,872,150.93	967,724,646.69	966,582,320.96
	<b>1,018,216,735.02</b>	<b>1,017,320,418.79</b>	<b>1,016,561,314.13</b>
<b>Current Assets:</b>			
<b>Financial Assets</b>			
Cash and cash equivalents	114,974.88	104,522.62	109,479.13
Bank balance other than cash and Cash equivalents	9,003,779.00	9,003,779.00	9,010,739.00
Other financial assets	18,575,061.69	15,073,661.69	44,076,467.71
Other current assets	160,185,944.35	163,455,045.26	160,210,954.70
	<b>187,879,759.92</b>	<b>187,637,008.57</b>	<b>213,407,640.54</b>
<b>Total Assets</b>	<b>1,206,096,494.94</b>	<b>1,204,957,427.35</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	(8,610,876.28)	(7,982,970.96)	(7,478,957.73)
	<b>501,193,123.72</b>	<b>501,821,029.04</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	7,945,340.09	8,107,489.89	4,143,647.53
Other financial liabilities	129,358,121.02	127,428,998.32	155,900,354.76
	<b>137,303,461.11</b>	<b>135,536,488.21</b>	<b>160,044,002.29</b>
<b>Total Liabilities</b>	<b>704,903,371.22</b>	<b>703,136,398.32</b>	<b>727,643,912.40</b>
<b>Total Equity &amp; Liabilities</b>	<b>1,206,096,494.94</b>	<b>1,204,957,427.35</b>	<b>1,229,968,954.67</b>

**National Hydro Power Company Limited**  
Kathmandu, Nepal  
**UNAUDITED INCOME STATEMENT (Quarterly)**  
For the period 1st Kartik 2081 to 29th Poush 2081  
First Quarter of Fiscal Year 2081/82

*Amount in NPR*

<b>Particulars</b>	<b>This Quarter ending As on 29th Poush 2081</b>	<b>Previous Quarter ending As on 30th Ashwin 2081</b>	<b>Year Ended 31st Aasadh 2081</b>
Revenue from Operation	-	-	-
Other Income	857.91	-	33,698.04
<b>Total</b>	<b>857.91</b>	<b>-</b>	<b>33,698.04</b>
Administrative Expenses	503,169.23	378,419.23	1,023,741.99
Depreciation & Amortization Expenses	125,594.01	125,594.01	465,382.83
<b>Profit before Interest and Tax</b>	<b>(627,905.32)</b>	<b>(504,013.23)</b>	<b>(1,455,426.78)</b>
Finance Costs	-	-	-
<b>Profit Before Tax</b>	<b>(627,905.32)</b>	<b>(504,013.23)</b>	<b>(1,455,426.78)</b>
Less: Provision for Tax	-	-	-
<b>Net Profit after Tax</b>	<b>(627,905.32)</b>	<b>(504,013.23)</b>	<b>(1,455,426.78)</b>
<b>Other Comprehensive Income / (Loss)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Comprehensive Income / (Loss)	(627,905.32)	(504,013.23)	(1,455,426.78)
Earning Per Share (of Rs 100 Per Share)	(0.12)	(0.10)	(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
1	FY 2080.81	Audited	4th Quarter	98.53	(1,455,426.78)	509,804,000.00
2	FY 2081.82	Quaterly Unaudited	1st Quarter	98.43	(504,013.23)	509,804,000.00
3	FY 2081.82	Quaterly Unaudited	2nd Quarter	98.31	(627,905.32)	509,804,000.00

P.E	EPS	Published Date	Approved Date	File	Current Stock Price
(1,380.10)	(0.29)				394.00
(4,075.29)	(0.10)				402.90
(4,238.18)	(0.12)				522.00