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को कम्पनी

Particulars	Amount in NPR	
	As on 32/03/2083	As on 32/03/2082 (Restated)
Assets		
Non Current Assets		
Property, Plant & Equipment	67094,641	6732,345
Intangible Assets	12,729,750,184	13,175,049,043
Investment in Subsidiary	57750,000	
Right of Use Assets	9,428,633	10,462,303
Total Non Current Assets	12,854,023,558	13,252,843,698
Current Assets		
Inventories	148,518,847	21051,782
Advance and Receivables	688,924,429	615,731,054
Cash and Cash Equivalents	207015,471	123,438,666
Other Financial Assets	415,247,234	159,033,747
Other Current Assets	36,677,121	36,522,327
Current tax assets	4,688,071	4,462,846
Total Current Assets	1,479,070,692	960,240,225
Total Assets	14,333,093,620	14,212,863,921
Equity and Liabilities		
Equity		
Share Capital	3,332,497,000	3,332,497,000
Other Equity		
Retained Earnings	945,910,148	326,261,104
Other Reserves	8,666,368	5,317,374
Total Equity	4,287,273,532	3,664,075,478
Liabilities		
Non Current Liabilities		
Financial Liabilities		
Non current Borrowings	8,655,533,548	9,261,856,345
Other financial liabilities	105,764,070	156,639,386
Provisions	1,222,523	1,762,470
Lease Liability	10,403,324	10,874,627
Total Non- Current Liabilities	8,772,924,065	9,460,934,628
Current Liabilities		
Trade Payables		
Other Financial Liabilities		
Current Borrowings	634,324,800	374,360,000
Other Financial Liabilities	637,207,401	720,896,185
Other Current Liabilities	893,124	2,252,485
Lease Current Liability	470,688	364,965
Total Current Liabilities	1,272,895,122	1,097,873,615
Total Liabilities	10,045,820,087	10,548,808,443
Total Liabilities and Equity	14,333,093,620	14,212,863,921

Particulars	FY 2082/83	FY 2081/82 (Restated)
Revenue/Construction	26,944,045	661,492,446
Cost of Sales/Construction	(26,944,045)	(661,492,446)
Revenue from sale of electricity	2,024,954,468	1,972,588,278
Operating Expenses	(263,492,379)	(261,297,007)
Gross profit	1,771,462,079	1,711,291,271
Other Income	31,668,351	544,135
Administrative and Other Operating Expenses	(42,739,268)	(40,926,956)
Amortization and Depreciation	(485,323,577)	(469,092,353)
Profit From Operation	1,274,565,485	1,201,814,098
Financial Income	4,446,687	3,634,034
Financial Costs	(802,854,429)	(776,070,349)
Realization Exchange Gain/(Loss)	(42,188,683)	(48,518,442)
Profit before staff bonus & tax	633,871,080	471,698,636
Provision for staff bonus	(12,679,422)	(8,353,973)
Profit before Tax	621,191,658	409,344,666
Income Tax Expense	-	-
Provision for Tax	(46,849)	-
Deferred Tax Income/(Expense)	-	-
Profit for the Year	621,244,619	409,344,666
Earnings per Equity share of Rs.100 each		
Basic Earnings Per Share	16.64	12.26
Diluted Earnings Per Share	16.64	12.26

Particulars	FY 2082/83	FY 2081/82 (Restated)
Cash Flow from Operating Activities		
Net Profit	621,244,819	408,344,666
Adjustment for:		
Amortisation	472,541,903	467,863,942
Depreciation	12,761,773	11,238,412
Actural Reserve	1,434,836	1,030,636
Gain from Sale proceeds	(662,851)	-
Loss on Disposal of Damaged Assets	1,213,755	-
Depreciation of Right of Use Assets	1,033,770	931,372
Prior Period Adjustment	-	50,235
Cash Flow from Operating Activities Before Changes in Working Capital	1,009,688,005	880,448,466
Cash Flow from Changes in Working Capital		
(Increase)/ Decrease in Current Assets	(43,473,435)	(261,054,285)
Increase/(Decrease) in Current & Non Current Liabilities	12,336,444	(22,717,826)
Cash Flow from Operating Activities	978,549,814	596,676,355
Cash Flow from Investing Activities		
(Increase)/Decrease in Investment	(57,750,000)	1146,222
(Increase)/Decrease in Intangible Assets	(27,243,043)	(661,492,446)
Purchase of Fixed Assets	(9,778,013)	(26,063,107)
Sale Proceed from Disposal of Fixed Assets	6,382,444	-
Cash Flow on Investing Activities	(88,388,212)	(686,409,333)
Cash Flow from Financial Activities		
Increase/(Decrease) in Borrowings	(626,124,800)	290,896,576
Share Related Expenses	-	-
Surplus from Issuance of Share Capital	-	-
Cash Flow from Financial Activities	(626,124,800)	290,896,576
Total Cash Generated in the Year	83,576,802	(3,882,102)
Opening Cash and Bank Balances	123,436,668	127,330,777
Cash and cash equivalent at the End of The Year	207,015,470	123,436,668

प्रस्तुत आर्थिक वर्षको कम्पनाको आर्थिक कारोबारको संक्षिप्त फलक तपसिल बमोजिम प्रस्तुत गरिएको छ ।

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