

# VIDHYUT UTPADAN COMPANY LIMITED

Budhanagar 10, Kathmandu, Nepal

## UNAUDITED FINANCIAL STATEMENT FOR THE SECOND QUARTER

FISCAL YEAR 2074/2075

Poush 30th, 2074 (14th January 2018)

*Figures in NPR*

Particulars	This Quarter Ending	Previous Quarter Ending
<b>ASSETS</b>		
Property, Plant and Equipment	7,443,704.81	7,929,946.08
Investment in share and other	1,070,000,000.00	20,000,000.00
Equity Investments available for sale	30,200,000.00	25,100,000.00
Total Current Assets	1,093,640,785.36	2,094,458,194.98
<b>Total Assets</b>	<b>2,201,284,490.17</b>	<b>2,147,488,141.06</b>
<b>EQUITY AND LIABILITIES</b>		
Share Capital	2,143,000,000.00	2,143,000,000.00
Retained Earnings and reserves	30,454,242.77	(23,905,044.04)
Total Current Liabilities	27,830,247.40	28,393,185.10
<b>Total Equity and Liabilities</b>	<b>2,201,284,490.17</b>	<b>2,147,488,141.06</b>
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Profit and Loss Accounts	This Quarter Ending	Previous Quarter Ending
<b>Administrative and Operating Expenses</b>		
Project feasibility and environmental study fee	-	-
Administrative and operating expenses	(10,909,657.68)	(7,051,423.63)
<b>Total Administrative and Other Expenses</b>	<b>(10,909,657.68)</b>	<b>(7,051,423.63)</b>
<b>Profit Before other Income, Interest and Tax</b>	<b>(10,909,657.68)</b>	<b>4,280,873,434.86</b>
<b>Other Income</b>		
Finance Income	73,647,762.93	15,430,242.07
Other income	-	-
<b>Total other Income</b>	<b>73,647,762.93</b>	<b>15,430,242.07</b>
<b>Profit before bonus and tax</b>	<b>62,738,105.25</b>	<b>8,378,818.44</b>
<b>Net Profit/(Losses) of Previous Year</b>	<b>(32,283,862.48)</b>	<b>(32,283,862.48)</b>
<b>Profit before bonus and tax</b>	<b>30,454,242.77</b>	<b>(23,905,044.04)</b>
Provision of Staffs Bonus	-	-
Provision of Tax	-	-
Deferred tax Expenses	-	-
<b>Net Profit after bonus and tax</b>	<b>30,454,242.77</b>	<b>(23,905,044.04)</b>
Ratios	This Quarter Ending	Previous Quarter Ending
Earning per share (In Rs.)	1.42	(1.12)
Current Ratio	39.30	73.77
Return on Assets	1.38	(1.11)
Net Worth Per Share (In Rs.)	101.42	98.88