

**Ru Ru Jalbidhyut Pariyojana Limited**

Unaudited Statement of Financial Position as at 31st Chaitra 2077

Amount in NRs.

Particulars	This Quarter Ending (Chaitra End 2077)	Previous Quarter Ending (Poush End 2077)	Corresponding Previous Year Quarter Ending (Chaitra End 2076)
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, Plant and Equipment	3,003,271	2,886,172	3,167,821
Investment Property	6,583,500	6,583,500	6,583,500
Intangible Assets	582,426,227	587,952,092	610,055,552
<b>Total Non-Current Assets</b>	<b>592,012,998</b>	<b>597,421,764</b>	<b>619,806,873</b>
<b>Current Assets</b>			
Inventories	5,115,636	5,115,636	4,146,371
Prepayments	7,252,516	6,195,533	10,642,921
Financial Assets			
Cash and Cash Equivalents	66,834,994	26,668,800	18,677,232
Trade and other Receivables	72,679,444	75,895,683	55,062,755
<b>Total Current Assets</b>	<b>151,882,590</b>	<b>113,875,652</b>	<b>88,529,279</b>
<b>Total Assets</b>	<b>743,895,588</b>	<b>711,297,416</b>	<b>708,336,152</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Share Capital	366,934,900	326,164,400	326,164,400
Reserve and Surplus	122,758,768	116,396,431	48,983,971
<b>Total Equity</b>	<b>489,693,668</b>	<b>442,560,831</b>	<b>375,148,371</b>
<b>Non Current Liabilities</b>			
Financial Liabilities			
Borrowings	193,198,836	206,429,048	261,082,523
<b>Total Non Current Liabilities</b>	<b>193,198,836</b>	<b>206,429,048</b>	<b>261,082,523</b>
<b>Current Liabilities</b>			
Financial Liabilities			
Borrowings	55,000,000	55,000,000	63,548,032
Trade and other payables	6,003,081	7,307,537	8,557,226
<b>Total Current Liabilities</b>	<b>61,003,081</b>	<b>62,307,537</b>	<b>72,105,258</b>
<b>Total Liabilities</b>	<b>254,201,917</b>	<b>268,736,585</b>	<b>333,187,781</b>
<b>Total Equity &amp; Liabilities</b>	<b>743,895,585</b>	<b>711,297,416</b>	<b>708,336,152</b>

**Ru Ru Jalbidhyut Pariyojana Limited**  
**Unaudited Statement of Profit or Loss and other Comprehensive Income**  
**For the period ended 31st Chaitra 2077**

Amount in NRs.

Particulars	Upto This Quarter (Chaitra End 2077)	Upto Previous Quarter (Poush End 2077)	Upto Corresponding Previous Year Quarter (Chaitra End 2076)
Revenue	120,295,745	92,536,558	117,092,907
Cost of sales	(31,826,013)	(18,885,152)	(28,357,920)
<b>Gross profit</b>	<b>88,469,732</b>	<b>73,651,406</b>	<b>88,734,987</b>
Administrative and other operating expenses	(1,362,904)	(1,031,225)	(959,874)
Employee Benefit Expenses	(3,531,864)	(2,585,103)	(3,980,414)
Depreciation and amortisation	(408,358)	(265,746)	(452,303)
<b>Profit Before Operations</b>	<b>83,166,606</b>	<b>69,769,332</b>	<b>83,342,396</b>
Finance income	91,853	29,056	233,807
Finance costs	(19,760,808)	(13,719,912)	(28,059,127)
<b>Profit Before Staff Bonus</b>	<b>63,497,651</b>	<b>56,078,476</b>	<b>55,517,076</b>
Staff Bonus	(1,269,953)	(1,121,570)	(1,110,342)
<b>Profit before taxes</b>	<b>62,227,698</b>	<b>54,956,906</b>	<b>54,406,734</b>
Income tax expenses	(915,574)	(7,119)	(57,284)
<b>Profit for the period</b>	<b>61,312,124</b>	<b>54,949,787</b>	<b>54,349,450</b>
Other comprehensive income	-	-	-
<b>Total comprehensive income</b>	<b>61,312,124</b>	<b>54,949,787</b>	<b>54,349,450</b>