

AUDITED FINANCIAL STATEMENTS FOR THE THIRD QUARTER FISCAL YEAR 2081/82 ENDED 31ST CHAITRA 2081 (13TH APRIL 2025)

Particulars	This Quarter Ending Chaitra End 2081	Previous Quarter Ending Poush End 2081	Corresponding Previous Year Quarter Ending Chaitra end 2080
Assets			
Non Current Assets			
Property, plant and equipment	161,741,549	165,195,145	27,213,190
Right of use assets	10,143,798	10,249,738	-
Intangible assets	11,091,667,061	11,189,384,445	11,253,279,023
Project work-in-progress	120,765,667	117,762,342	115,056,488
Investment in Subsidiaries and Associates	1,664,035,462	1,641,058,962	785,541,460
Other investments	38,200,914	36,668,614	27,206,575
Other non-current assets	2,331,893	2,016,893	52,000
Total Non Current Assets	13,088,886,345	13,162,336,140	12,208,348,736
Current Assets			
Trade receivables	234,068,565	251,842,114	191,203,361
Cash and cash equivalents	32,145,149	35,462,629	7,437,543
Other financial assets	109,793,989	118,051,185	1,313,831
Other current assets	234,015,870	126,695,533	501,722,266
Current tax assets (net)	147,171	40,976	-
Total Current Assets	610,170,747	532,092,438	701,677,001
Total Assets	13,699,057,092	13,694,428,578	12,910,025,737
Equity & Liabilities			-
Equity			
Equity Share Capital	6,075,927,807	6,075,927,807	5,786,597,912
Other Equity	598,527,601	557,640,465	300,857,943
Total Equity	6,674,455,407	6,633,568,271	6,087,455,855
Liabilities			
Non-Current Liabilities	F 707 370 7F7	6 0 4 0 6 6 6 7 7 7 7	5 250 222 424
Non-Current Borrowings	5,797,372,757	6,040,666,727	5,258,033,134
Deferred tax liabilities (net)	170,917,823	170,827,663	-
Other non-current liabilities	14,097,375	13,205,973	-
Provisions	7,920,855	7,920,855	
Total Non-Current Liabilities	5,990,308,809	6,232,621,217	5,258,033,134
Current Liabilities			
Current Borrowings	722,986,442	524,181,177	652,841,991
Other financial liabilities	268,828,012	265,413,604	903,836,349
Other current liabilities	38,032,982	33,973,870	7,714,049
Current tax Liabilities (net)	30,032,302	33,373,070	144,359
Provisions		4,670,439	144,555
	4,445,439		1 564 536 748
Total Current Liabilities	1,034,292,875	828,239,089	1,564,536,748 6,822,569,882
Total Current Liabilities Total Liabilities	1,034,292,875 7,024,601,684	828,239,089 7,060,860,307	6,822,569,882
Total Current Liabilities	1,034,292,875 7,024,601,684 13,699,057,092 This Quarter	828,239,089 7,060,860,307 13,694,428,578 Previous Quarter Ending	6,822,569,882 12,910,025,737 Corresponding Previous Year Quarter Ending
Total Current Liabilities Total Liabilities Total Equity and Liabilities Particulars	1,034,292,875 7,024,601,684 13,699,057,092 This Quarter Ending Chaitra End 2081	828,239,089 7,060,860,307 13,694,428,578 Previous Quarter Ending Poush End 2081	6,822,569,882 12,910,025,737 Corresponding Previous Year Quarter Ending Chaitra end 2080
Total Current Liabilities Total Liabilities Total Equity and Liabilities  Particulars  Revenue from operations	1,034,292,875 7,024,601,684 13,699,057,092 This Quarter Ending Chaitra End 2081 1,197,098,360	828,239,089 7,060,860,307 13,694,428,578 Previous Quarter Ending Poush End 2081 858,047,822	6,822,569,882 12,910,025,737 Corresponding Previous Year Quarter Ending Chaitra end 2080 951,851,367
Total Current Liabilities Total Liabilities Total Equity and Liabilities  Particulars  Revenue from operations Cost of sales	1,034,292,875 7,024,601,684 13,699,057,092 This Quarter Ending Chaitra End 2081 1,197,098,360 (211,557,130)	828,239,089 7,060,860,307 13,694,428,578 Previous Quarter Ending Poush End 2081 858,047,822 (147,231,979)	6,822,569,882 12,910,025,737 Corresponding Previous Year Quarter Ending Chaitra end 2080 951,851,367 (119,979,345)
Total Current Liabilities Total Liabilities Total Equity and Liabilities  Particulars  Revenue from operations Cost of sales Gross Profit	1,034,292,875 7,024,601,684 13,699,057,092 This Quarter Ending Chaitra End 2081 1,197,098,360 (211,557,130) 985,541,230	828,239,089 7,060,860,307 13,694,428,578 Previous Quarter Ending Poush End 2081 858,047,822 (147,231,979) 710,815,843	6,822,569,882 12,910,025,737 Corresponding Previous Year Quarter Ending Chaitra end 2080 951,851,367 (119,979,345) 831,872,022
Total Current Liabilities Total Liabilities Total Equity and Liabilities  Particulars  Revenue from operations Cost of sales Gross Profit Other Income	1,034,292,875 7,024,601,684 13,699,057,092 This Quarter Ending Chaitra End 2081 1,197,098,360 (211,557,130) 985,541,230 18,124,539	828,239,089 7,060,860,307 13,694,428,578 Previous Quarter Ending Poush End 2081 858,047,822 (147,231,979) 710,815,843 16,467,381	6,822,569,882 12,910,025,737 Corresponding Previous Year Quarter Ending Chaitra end 2080 951,851,367 (119,979,345) 831,872,022 1,295,383
Total Current Liabilities Total Liabilities Total Equity and Liabilities  Particulars  Revenue from operations Cost of sales Gross Profit Other Income Administrative Expenses	1,034,292,875 7,024,601,684 13,699,057,092 This Quarter Ending Chaitra End 2081 1,197,098,360 (211,557,130) 985,541,230 18,124,539 (32,750,426)	828,239,089 7,060,860,307 13,694,428,578 Previous Quarter Ending Poush End 2081 858,047,822 (147,231,979) 710,815,843 16,467,381 (25,347,882)	6,822,569,882 12,910,025,737 Corresponding Previous Year Quarter Ending Chaitra end 2080 951,851,367 (119,979,345) 831,872,022 1,295,383 (30,710,705)
Total Current Liabilities Total Equity and Liabilities  Particulars  Revenue from operations Cost of sales Gross Profit Other Income Administrative Expenses Depreciation and Amortisation Expense	1,034,292,875 7,024,601,684 13,699,057,092 This Quarter Ending Chaitra End 2081 1,197,098,360 (211,557,130) 985,541,230 18,124,539 (32,750,426) (317,696,967)	828,239,089 7,060,860,307 13,694,428,578 Previous Quarter Ending Poush End 2081 858,047,822 (147,231,979) 710,815,843 16,467,381 (25,347,882) (209,822,706)	6,822,569,882 12,910,025,737 Corresponding Previous Year Quarter Ending 951,851,367 (119,979,345) 831,872,022 1,295,383 (30,710,705) (285,652,938)
Total Current Liabilities Total Equity and Liabilities  Particulars  Revenue from operations Cost of sales Gross Profit Other Income Administrative Expenses Depreciation and Amortisation Expense Fair Value Gain / (Loss) on Investment through FVTP	1,034,292,875 7,024,601,684 13,699,057,092 This Quarter Ending Chaitra End 2081 1,197,098,360 (211,557,130) 985,541,230 18,124,539 (32,750,426) (317,696,967) 224,472,938	828,239,089 7,060,860,307 13,694,428,578 Previous Quarter Ending Poush End 2081 1858,047,822 (147,231,979) 710,815,843 16,457,381 (25,347,882) (209,822,706) 223,114,957	6,822,569,882 12,910,025,737 Corresponding Previous Year Quarter Ending 551,851,367 (119,979,345) 831,872,022 1,295,383 (30,710,705) (285,652,938) (901,826)
Total Current Liabilities Total Liabilities Total Equity and Liabilities  Particulars  Revenue from operations Cost of sales Gross Profit Other Income Administrative Expenses Depreciation and Amortisation Expense Fair Value Gain (Loss) on Investment through FVTPL Profit from Operation	1,034,292,875 7,024,601,684 13,699,097,092 This Quarter End 2081 1,197,098,360 (211,557,130) 985,541,230 (32,750,426) (317,696,967) 224,472,938 877,691,314	828,239,089 7,060,860,307 13,694,428,578 Previous Quarter Ending Poush End 2081 858,047,822 (147,231,979) 710,815,843 16,467,381 (25,347,882) (209,822,706) 223,114,957 715,227,594	6,822,569,882 12,910,025,737 Corresponding Previous Year Quarter Ending 951,851,367 (119,979,345) 831,872,022 1,295,383 (30,710,705) (285,652,938)
Total Current Liabilities Total Liabilities Total Equity and Liabilities  Particulars  Revenue from operations Cost of sales Gross Profit Other Income Administrative Expenses Depreciation and Amortisation Expense Fair Value Gain / (Loss) on Investment through FVTPL Profit from Operation Finance Income	1,034,292,875 7,024,601,684 13,699,057,092 This Quarter Ending Chaitra End 2081 1,197,098,360 (211,557,130) 18,124,539 (32,750,462) (32,750,462) (32,750,424) 224,472,938 877,691,314 438,186	828,239,089 7,060,860,307 13,654,428,578 Previous Quarter Ending Poush End 2081 858,047,822 (147,231,579) 710,815,843 16,467,381 (25,347,3	6,822,569,882 12,910,025,737 Corresponding Previous Year Quarter Ending Chaitra end 2080 951,851,367 (119,979,345) 1,295,383 (30,710,705) (285,652,938) (901,826) 515,901,936
Total Current Liabilities Total Liabilities Total Equity and Liabilities  Particulars  Revenue from operations Cost of sales Gross Profit Other Income Administrative Expenses Depreciation and Amortisation Expense Fair Value Gain / (Loss) on Investment through FVTPL Profit from Operation Finance Income Finance Costs	1,034,292,875 7,024,601,684 13,699,097,092 This Quarter End 2081 1,197,098,360 (211,557,130) 985,541,230 (32,750,426) (317,696,967) 224,472,938 877,691,314	828,239,089 7,060,860,307 13,694,428,578 Previous Quarter Ending Poush End 2081 858,047,822 (147,231,979) 710,815,843 16,467,381 (25,347,882) (209,822,706) 223,114,957 715,227,594	6,822,569,882 12,910,025,737 Corresponding Previous Year Quarter Ending 551,851,367 (119,979,345) 831,872,022 1,295,383 (30,710,705) (285,652,938) (901,826)
Total Current Liabilities Total Liabilities Total Equity and Liabilities  Particulars  Revenue from operations Cost of sales Gross Profit Other Income Administrative Expenses Depreciation and Amortisation Expense Fair Value Gain / (Loss) on Investment through FVTPL Profit from Operation Finance Income	1,034,292,875 7,024,601,684 13,699,057,092 This Quarter Ending Chaitra End 2081 1,197,098,360 (211,557,130) 18,124,539 (32,750,462) (32,750,462) (32,750,424) 224,472,938 877,691,314 438,186	828,239,089 7,060,860,307 13,654,428,578 Previous Quarter Ending Poush End 2081 858,047,822 (147,231,579) 710,815,843 16,467,381 (25,347,381 (25,347,381) (25,347,381 (25,347,381) (25,347,	6,822,569,882 12,910,025,737 Corresponding Previous Year Quarter Ending Chaitra end 2080 951,851,367 (119,979,345) 1,295,383 (30,710,705) (285,652,938) (901,826) 515,901,936
Total Current Liabilities Total Liabilities Total Equity and Liabilities  Particulars  Revenue from operations Cost of sales Gross Profit Other Income Administrative Expenses Depreciation and Amortisation Expense Fair Value Gain / (Loss) on Investment through FVTPL Profit from Operation Finance Income Finance Costs	1,034,292,875 7,024,601,684 7,024,601,684 13,699,057,092 This Quarter End 2081 1,197,098,360 (211,557,130) 985,541,2579,426) 18,124,539 (32,750,426) (327,509,697) 224,472,938 877,691,314 438,186 (458,847,542)	828,239,089 7,060,860,307 13,694,428,578 Previous Quarter Ending Poush End 2081 1858,047,822 (147,231,797) 710,815,843 16,467,382) (209,822,706) (23),114,957 715,227,594 160,426 (339,354),426 (339,354),426	6,822,569,882 12,910,025,737 Corresponding Previous Vear Quarter Ending Chaitra end 2080, 951,851,367 (119,979,345), 831,872,022 1,295,383 (30,710,705) (901,826) 515,901,936 (469,391,668)
Total Current Liabilities Total Liabilities Total Equity and Liabilities  Particulars  Revenue from operations Cost of sales Gross Profit Other Income Administrative Expenses Depreciation and Amortisation Expense Fair Value Gain / (Loss) on Investment through FVTPL Profit from Operation Finance Income Finance Income Finance Costs Profit before staff bonus and tax Staff Bonus Profit Depret tax	1,034,292,875 7,024,601,684 13,699,057,092 This Quarter Ending Chaitra 1,197,098,360 (211,557,130) 985,541,230 18,124,539 (32,750,426) (317,696,967) 224,472,938 877,691,314 438,186 (458,847,542) (458,847,542) 419,281,959 (8,385,639) 410,896,319	828,239,089 7,060,860,307 13,694,428,578  Previous Quarter Ending Poush End 2081 858,047,822 (147,231,979) 710,815,843 16,467,381 (25,347,882) (209,822,706) 223,114,957 715,227,594 160,426 (339,354,128) 376,033,891 (7,520,578,14)	6,822,569,882 12,910,025,737 Corresponding Previous Year Quarter finding Chaitra end 2080 951,851,367 (119,979,345) 831,872,022 1,295,383 (30,710,705) (285,652,938) (901,826) 515,901,936 (469,391,668) 46,510,268 (393,0205) 45,580,063
Total Current Liabilities Total Liabilities Total Equity and Liabilities  Particulars  Revenue from operations Cost of sales Gross Profit Other Income Administrative Expenses Depreciation and Amortisation Expense Fair Value Gain / (Loss) on Investment through FYIPL Profit from Operation Finance Income Finance Costs Profit before staff bonus and tax Staff Bonus	1,034,292,875 7,024,601,684 13,699,057,092 This Quarter Ending Chaise 1,197,098,360 (211,557,130) 985,541,230 18,124,596,967) (317,696,967) 224,472,938 877,691,314 438,886 (458,847,542) 18,281,559 (8,385,539)	828,239,089 7,060,869,307 13,694,428,578 Previous Quarter Ending Poush End 2081 858,047,822 (147,231,979) 710,815,843 16,467,382,27,06) 223,114,957 715,227,594 160,426 (339,354,128) 376,033,891 (7,520,678)	6,822,569,882 12,910,025,737 12,910,025,737 12,910,025,737 12,910,025,737 13,979,345) 831,872,022 1,295,383 (30,710,705) (285,652,938) (901,826) 515,901,936 (469,391,668) 46,510,268 (930,205)
Total Current Liabilities Total Liabilities Total Equity and Liabilities  Particulars  Revenue from operations Cost of Sales Gross Profit Other Income Administrative Expenses Depreciation and Amortisation Expense Fair Value Gain / (Loss) on Investment through FVTPL Profit from Operation Finance Income Finance Costs Profit before staff bonus and tax Staff Bonus Profit before tax Current Tax Deferred Tax	1,034,292,875 7,024,601,684 13,699,057,092 This Quarter Ending Chaitra End 2081 1,197,098,360 (211,557,130) 985,541,230 18,124,539 (32,750,426) (317,696,967) 224,472,938 877,691,314 438,186 (458,847,542) 419,281,959 (8,385,639) 11,277,119) (56,121,635)	828,239,089 7,060,860,307 13,694,428,578  Previous Quarter Ending Poush End 2081 858,047,822 (147,231,979) 710,815,843 16,467,381 (25,347,882) (209,822,706) 223,114,957 715,227,594 160,426 (339,354,128) 376,033,891 (7,520,578,14)	6,822,569,882 12,910,025,737 Corresponding Previous Year Quarter finding Chaitre end 2080 951,851,367 (119,979,345) 831,872,022 1,295,383 (30,710,705) (285,652,938) (901,826) (469,391,668) 46,510,268 (330,205) 45,580,063 (323,846)
Total Current Liabilities Total Liabilities Total Equity and Liabilities  Particulars  Revenue from operations Cost of sales Gross Profit Other Income Administrative Expenses Depreciation and Amortisation Expense Fair Value Gain / (Loss) on Investment through FVTPI Profit from Operation Finance Income Finance Costs Profit before staff bonus and tax Staff Bonus Profit before tax Current Tax	1,034,292,875 7,024,601,684 13,699,057,092 This Quarter Ending Chaits 1,197,098,360 (211,557,130) 985,541,230 18,124,393 (32,750,426) (317,696,967) 224,472,938 877,691,314 438,186 (458,847,542) 419,281,959 (8,385,539) 410,896,319 (12,777,119)	828,239,089 7,060,860,307 13,694,428,578 Previous Quarter Ending Poush End 2081 858,047,822 (147,231,979) 710,815,843 16,467,318,791 (209,822,706) 223,114,957 715,227,594 16,407,303,891 (7,520,678) 368,513,214 (793,3384)	6,822,569,882 12,910,025,737 Corresponding Previous Vear Quarter Ending Chaitra end 2080 951,851,367 (119,979,345) 831,872,022 1,295,383 (30,710,705) (285,652,938) (901,826) 515,901,936 (469,391,668) 46,510,668 (330,205) 45,580,063 (322,846) 45,256,217
Total Current Liabilities Total Liabilities Total Equity and Liabilities  Particulars  Revenue from operations Cost of Sales Gross Profit Other Income Administrative Expenses Depreciation and Amortisation Expense Fair Value Gain / (Loss) on Investment through FVTPL Profit from Operation Finance Income Finance Costs Profit before staff bonus and tax Staff Bonus Profit before tax Current Tax Deferred Tax	1,034,292,875 7,024,601,684 13,699,057,092 This Quarter Ending Chaitra End 2081 1,197,098,360 (211,557,130) 985,541,230 18,124,539 (32,750,426) (317,696,967) 224,472,938 877,691,314 438,186 (458,847,542) 419,281,959 (8,385,639) 11,277,119) (56,121,635)	828,239,089 7,060,860,307 13,694,428,578 Previous Quarter Ending Poush End 2081 858,047,822 (147,231-97) 710,815,843 16,6457,832 (209,822,706) 223,114,957 715,227,594 160,426 (339,354,128) 376,033,891 (7,520,678) 368,513,214 (793,389) (56,031,475)	6,822,569,882 12,910,025,737 Corresponding Previous Year Quarter finding Chaitre end 2080 951,851,367 (119,979,345) 831,872,022 1,295,383 (30,710,705) (285,652,938) (901,826) (469,391,668) 46,510,268 (330,205) 45,580,063 (323,846)
Total Current Liabilities Total Liabilities Total Equity and Liabilities  Particulars  Revenue from operations Cost of sales Gross Profit Other Income Administrative Expenses Depreciation and Amortisation Expense Fair Value Gain (Loss) on Investment through FVTPL Frofit Profit Form Operation Finance Income Finance Costs Profit before staff bonus and tax Staff Bonus Profit before tax Current Tax Deferred Tax Deferred Tax Profit/Loss) For the Period before CSR	1,034,292,875 7,024,601,684 13,699,057,092 This Quarter Ending Chaitra End 2081 1,197,098,360 (211,557,130) 985,541,230 18,124,539 (32,750,426) (317,696,967) 224,472,938 877,691,314 438,186 (458,847,542) 419,281,959 (8,385,639) 11,277,119) (56,121,635)	828,239,089 7,060,860,307 13,694,428,578 Previous Quarter Ending Poush End 2081 858,047,822 (147,231-97) 710,815,843 16,6457,832 (209,822,706) 223,114,957 715,227,594 160,426 (339,354,128) 376,033,891 (7,520,678) 368,513,214 (793,389) (56,031,475)	6,822,569,882 12,910,025,737 Corresponding Previous Vear Quarter Ending Chaitra end 2080 951,851,367 (119,979,345) 831,872,022 1,295,383 (30,710,705) (285,652,938) (901,826) 515,901,936 (469,391,668) 46,510,668 (330,205) 45,580,063 (322,846) 45,256,217
Total Current Liabilities Total Liabilities Total Equity and Liabilities  Particulars  Revenue from operations Cost of sales Gross Profit Other Income Administrative Expenses Depreciation and Amortisation Expense Fair Value Gain / (Loss) on Investment through FVTPL Profit from Operation Finance Income Finance Income Finance Costs Profit before staff bonus and tax Staff Bonus Profit before tax Current Tax Deferred Tax Deferred Tax Deferred Tax Deferred Tax Profit/(Loss) For the Period before CSR Provision for CSR	1,034,292,875 7,024,601,684 13,699,057,092 This Quarter Ending Chaltra End 2081 1,197,098,360 (211,557,130) 985,541,230 18,124,393 (32,750,426) (31,7596,967) 224,477,398 877,691,314 438,185 (8,388,539) 410,896,319 (1,277,119) (55,121,635) 353,497,566	828,239,089 7,060,860,307 13,694,428,578 Previous Quarter Ending Poush End 2081 858,047,822 (147,231-97) 710,815,843 16,467,313 (25,347,882) (209,822,706) 223,114,93 376,033,891 (7,520,76) 368,513,214 (793,389) (56,031,475) 311,688,350	6,822,569,882 12,910,025,737 Corresponding Previous Year Quarter Ending Chaitra end 2080 951,831,367 (119,979,345) 831,872,022 1,295,583 (30,710,705) (285,552,938) (901,826) 515,901,936 (469,391,668) 46,510,268 (930,205) 45,580,063 (323,846) (452,562,174
Total Current Liabilities Total Liabilities Total Equity and Liabilities  Particulars  Revenue from operations Cost of sales Gross Profit Other Income Administrative Expenses Depreciation and Amortisation Expense Fair Value Gain / (Loss) on Investment through FVTPL Profit from Operation Finance Income Finance Costs Profit feore staff bonus and tax Staff Bonus Profit Defore tax Current Tax Deferred Tax Profit/(Loss) For the Period before CSR Provision for CSR Profits/(SR) For the Period	1,034,292,875 7,024,601,684 13,699,057,092 This Quarter Ending Chaltra End 2081 1,197,098,360 (211,557,130) 985,541,230 18,124,393 (32,750,426) (317,696,967) 224,472,938 877,691,314 438,186 (458,847,542) (8,388,639) 410,896,319 (1,277,119) (56,121,635) 353,497,566	828,239,089 7,060,860,307 13,694,428,578 Previous Quarter Ending Poush End 2081 858,047,822 (147,231-97) 710,815,843 16,467,313 (25,347,882) (209,822,706) 223,114,93 376,033,891 (7,520,76) 368,513,214 (793,389) (56,031,475) 311,688,350	6,822,569,882 12,910,025,737 Corresponding Previous Year Quarter Ending Chaitra end 2080 951,831,367 (119,979,345) 831,872,022 1,295,583 (30,710,705) (285,552,938) (901,826) 515,901,936 (469,391,668) 46,510,268 (930,205) 45,580,063 (323,846) (452,562,174
Total Current Liabilities Total Liabilities Total Equity and Liabilities  Particulars  Revenue from operations Cost of sales Gross Profit Other Income Administrative Expenses Depreciation and Amortisation Expense Fair Value Gain / (Loss) on Investment through FVTPL Profit from Operation Finance Income Finance Income Finance Costs Profit before staff bonus and tax Staff Bonus Profit Profit For Provision for CSR Profits Operation Profits of CSR Profits Operation Profits of CSR Profits (Loss) For the Period before CSR Provision for CSR Profits/(Loss) For the Period Other Comprehensive Income	1,034,292,875 7,024,601,684 13,699,057,092 This Quarter Ending Chaltra End 2081 1,197,098,360 (211,557,130) 985,541,230 18,124,393 (32,750,426) (317,696,967) 224,472,938 877,691,314 438,186 (458,847,542) (8,388,639) 410,896,319 (1,277,119) (56,121,635) 353,497,566	828,239,089 7,060,860,307 13,694,428,578 Previous Quarter Ending Poush End 2081 858,047,822 (147,231-97) 710,815,843 16,467,313 (25,347,882) (209,822,706) 223,114,93 376,033,891 (7,520,76) 368,513,214 (793,389) (56,031,475) 311,688,350	6,822,569,882 12,910,025,737 Corresponding Previous Year Quarter Ending Chaitra end 2080 951,831,367 (119,979,345) 831,872,022 1,295,583 (30,710,705) (285,552,938) (901,826) 515,901,936 (469,391,668) 46,510,268 (930,205) 45,580,063 (323,846) (452,562,174
Total Current Liabilities Total Liabilities Total Equity and Liabilities  Particulars  Revenue from operations Cost of sales Gross Profit Other Income Administrative Expenses Depreciation and Amortisation Expense Fair Value Gain / (Loss) on Investment through FVTP. Profit from Operation Finance Income Finance Income Finance Costs Profit before staff bonus and tax Staff Bonus Profit Defore tax Current Tax Deferred Tax Profit/(Loss) For the Period before CSR Profit/(Loss) For the Period Other Comprehensive Income Items that will not be reclassified to profit or los	1,034,292,875 7,024,601,684 13,699,057,092 This Quarter Ending Chaltra End 2081 1,197,098,360 (211,557,130) 985,541,230 18,124,393 (32,750,426) (317,696,967) 224,472,938 877,691,314 438,186 (458,847,542) (8,388,639) 410,896,319 (1,277,119) (56,121,635) 353,497,566	828,239,089 7,060,860,307 13,694,428,578 Previous Quarter Ending Poush End 2081 858,047,822 (147,231-97) 710,815,843 16,467,313 (25,347,882) (209,822,706) 223,114,93 376,033,891 (7,520,76) 368,513,214 (793,389) (56,031,475) 311,688,350	6,822,569,882 12,910,025,737 Corresponding Previous Year Quarter Ending Chaitra end 2080 951,831,367 (119,979,345) 831,872,022 1,295,583 (30,710,705) (285,552,938) (901,826) 515,901,936 (469,391,668) 46,510,268 (930,205) 45,580,063 (323,846) (452,562,174

Earnings per share (in Rs. Annualized)
Market value per share
Price Earning Ratio
Current Ratio
Return on Assets (Annualized) 7.76 273.09 35.20 0.59 3.44% 4.25 176 41.44 0.45 1.90% 10.26 265.0 25.83 0.64 4.55% et worth per share (in Rs.)

353,497,566

311,688,350

184,303,655 Corresponding Previous Year Quarter Ending Chaitra end 2080

1.	The above mentioned figures are subject to change during statutory audit of the books accounts.
2.	Previous period figures have been reclassified / adjusted wherever considered necessary.
	THIRD QUARTER DISCLOSURE AS OF 13th APRIL 2025

AS PER SECURITIES REGISTRATION AND ISSUE REGULATIONS, 2073

# ncial Statements The unaudited financial statements for the third quarter and the financial ratios 1.

# Financial statements The unaudited financial statements for the third quarter and the financial ratios have been published along with this report. Important Financial Ratios: As attached in the unaudited financial statements. Management's Analysis The Company is commercially operating the following projects: 8.5 MW Naugad Gad Small Hydropower 8.5 MW Naugad Gad Small Hydropower Project 1.00 MW Dhandranigahpur Solar Project 1.00 MW Dhandranigahpur Solar Project 1.00 MW Simara Solar Project 1.00 MW Simar

- 2

3.

5.

investors

(b) Equity instruments classified at FVTOCI Income Tax Relating to Above Items Other Comprehensive Income (net of tax) Total Comprehensive Income for the year

- Problems and Challenges Internal Risk Internal KISK

  Retention of skilled human resources

  To manage the overhead cost and maintain the operational efficiency External Risk

- External Risk

  Lack of political commitment in development of hydroelectric projects

  Delay of statutory approvals

  Corporate Governance
  Board of Directors, Audit Committee and Team Management are committed to strengthening the corporate governance within the Company.
- Declaration

  I, the Managing Director of the Company, hereby individually accept responsibility
  for the accuracy of the information and details contained in this report. Also hereby
  declare that to the best of my knowledge and belief, the information contained in
  this report is true, accurate and complete and there are no other matters concealed
  the omission of which shall adversely affect the informed investment decision by the