Part		अनुसूची - १४ नियम २६ को उपनियम (१) सं				s Statement As	"This Quarter	"Previous Quar	Amount in Ni
Cost Process Cost Process Cost C	आर्थिक वर्ष २०८०/०८१ को दोस्रो त्रैमासिक प्रतिवेदन . वित्तीय विवरण: (क) आर्थिक वर्ष २०८०/०८१ को दोस्रो त्रैमासिक अवधिको व्यवस्थापनबाट तयार गरिएको अपरिष्कृत वासलात, नाफा नोक्सान				Particulars		ending As at	ending As at Asv	
The first angular control of the c		1			CASH FLOWS FROM OPERATING ACTIVIT	IES			+
Section 1,44 1		पनि शेयर क्रू समानि	को मला	9/10			12.812.581	11.806.8	25 14,212,8
The content of price December				•	Adjustment for:		, ,	,_,,	, ,
Comment of the process of the proc	74.1	<u> </u>	(,, = ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**	Items of OCI that will not subsequently	not subsequently be reclassified to SoPL			-
Marchael Regions (1984 at 1987) Marchael Regions (1984) Marchael	व्यवस्थापकीय विश्लेषणः	Depreciati		Depreciation & ammortization cha	irges	8,842,644	4,421,3	8,669,2	
19	(क) यस त्रैमासिक अवधिमा कम्पनीको मौज्दात, आम्दानी र तरलतामा अत्याधिक परिवर्तन रहेको छैन। कम्पनीको मौज्दात, आम्द			कम्पनीको मौज्दात, आम्दानी			-		-
Section Process Proc	(ख) यस त्रैमासिक अवधि सम्ममा कप्पनीको अन्य व्यवसायिक योजना नरहेको।			·		14,867,727	7,893,0	15,851,3	
1	(ग) कम्पनीको मौज्दात, नाफा वा नगद प्रवाह	मा तात्विक असर पार्न सक्ने घ र	टना, अवस्था आदी जानकार	ीमा नरहेको।			-		-
Decrease of the ratio of accordance and enterpress are decreased blogard under features are an any flare of price and accordance and accord	(क) [ँ] त्रैमासिक अवधिमा कम्पनीले वा कम्पनी	ो विरुद्ध कुनै मुद्दा दायर भएको	· छैन ।		· · · · ·	sterrient of income	-		-
Commonweal Com	(ख) कम्पनीको संस्थापक वा सञ्चालकले वा सम्बन्धाम क्रूनै गुरु सुरस्य गुरेको स्थाप	पंस्थापक वा सञ्चालकको विरुद्ध रो सावकाम कमानीकार्ट करें न			(110,259)	(13.468.8	06) (5,406,4		
### 1.5.00 1.0.7.00	(ग) कृतै संस्थापक वा सञ्चालक विरुद्ध आर्थिक अपराध गरेको सम्बन्धमा कृतै मुद्दा दायर भएको सम्बन्धमा कम्पनीलाई कृतै जानकारी				Decrease/(Increase) in Advance,Prepayment & other receivables			, , , ,	
1.0					Decrease/(Increase) in Inventories		(1,774,030)	(1,571,8	95)
Part	(क) धितोपत्र बजारमा भएको संगठित संस्थाको शेयरको कारोबार सम्बन्धमा व्यवस्थापनको धारणाः शेय		व्यवस्थापनको धारणाः शेयरव	ो मुल्य तथा कारोवार खुल्ला	, , , , , , , , , , , , , , , , , , , ,		(4,299,554)	(3,396,6	00) (2,573,1
पुर्व क्रिकेट आसीक क्रिकेट के क्रिकेट कर क्रिकेट के	बजारले निर्धारण गरे अनुरुप हुने हुँदा य	ामा कम्पनी तटस्थ छ । यद्यपि । वेनमा रही प्रचारित गरिनेटर !	कम्पनीको शेयरमा मूल्यमा प्र	भाव पार्न सक्ने कुनै पनि	, , , ,	ratuity	-		-
Section Sect	(ख) त्रैमासिक अवधिको शेयरको अधिकतम,	त्या रहा प्रचाहत गारबछ । त्यूनतम, अन्तिम मूल्य, कारोबार	र भएको कूल दिन तथा कारो	बार संख्याः					- 20.511
Income tax public	अधिकतम मूल्य ५	८ न्यूनतम मूल्य		Ş.Ş.Ş				i	
स्थान हा क्यूंची का क्यूंची हा जा के व्याचित के का का क्यूंची का क्यूंची हुं के क्यूंची हुं के क्यूंची हुं के क्यूंची हुं के का क्यूंची हुं के का क्यूंची हुं के क्यूंची	*			<u> </u>			(14,867,727)		91) (15,851,1
ASA FLOW FROM INVISTING ACTIVITIES		५५ कुल काराबार शयर र	તલ્લા	देतेळर्ठर	-	TIVITIES (A)	15.356.305	56.1	71 13,463
### Proceeds from also of PPE_Invertements/Firancial Assets	बढ्दो प्रतिस्पर्धाका कारण कम्पनीमा कार्यरत जनशक्ति कायः		के कायम राखी राख्ने एवं बढ्दो मुद्रास्फितिका कारण हुने सञ्चालन खर्चको बृद्धि		I '' F		,		
was summer reflected in a street section of great and product and product of the product of t	कम्पनीका आन्तरिक समस्या र चुनौती ह	न । साथै कम्पनीको परियोजना	स्थलमा हुन सक्ने प्राकृतिक	प्रकोप जस्तै बाढी, भुकम्प आदि	Proceeds from sale of PPE, Investn	nents/Financial Assets	-		-
Recovery regiment annihological continuation and interesting		ता सम्बन्धमा कम्पनाल आवश्य	कता अनुसार सामझा गरा र	गंगात बंगाइ साका ।गराकरणका	Interest/Dividend received		-		-
## Annual reason season	संस्थागत सुशासनः		· c= 1	Acquisition/devaluation of Propert	ty, Plant and Equipment	(44,145)	(35,7	95) (72,8	
### Annual Inflateur see pfringerus resident materith and fatter resident and an expense of again seasons or an arranghme fines content of the season of again and a resident ferroring registral fines from unique weigh filter and arrangements registral fines and arrangements registral fines and arrangements registral fines from unique weigh filter and arrangements registral fines from unique weight filter	सत्य, तथ्यता सम्बन्धमा कार्यकारी प्रमुखको उद्घोष	संस्थागत सुशासन अभिबृद्धिका लागि व्यवस्थापनद्वारा प्रचलित कानूनको पूर्णतः परिपालन गरि रहेको छ ।				• •	(44,145)	(35,7	95) (72,8
Sayapatri Hydropower Limited Chabahii, Kathmandu Tel. 01.4564509, E-mail Address: info@sayapatrihydropower.com Unaudited Financial Results Unaudi	आजका मितिसम्म यस प्रतिवेदनमा उल्ले	खेत जानकारी तथा विवरणहरूव रे क्या का स्टिक्टर के ले	तो शुद्धता सम्बन्धमा म व्यक्तिः सन्दर्भना	ज्यत रुपमा उत्तरदायित्व लिन्छु ।					00,000
Repument of other Short term Borrowings 13,381,399 15,777,265 10,14564509,E-mail Address: Info@sayapatrihydropower.com Website: WWW.sayapatrihydropower.com Website: Website: Www.sayapatrihydropower.com Website: Website: Website: Www.sayapatrihydropower.com Website: Website: Website: Website: Website: Www.sayapatrihydropower.com Website: Webs	साथ में या उद्घाव गद्ध का मेल जान बु सूसुचित निर्णय लिन आवश्यक कुनै विव	॰ सम्म यस प्रातवदनमा उल्लास एग, सूचना तथा जानकारीहरू ल्	वत ।ववरणहरु सत्य, तथ्य र ठुकाइएको छैन ।	पूरा खन र लगानाकताहरूलाइ	· ·		_		- 90,000, - (61,385,4
This Quarter ending Previous Quarter As at Pouch 29, 2080 30, 2080 Poush 30, 2090 Poush 30, 2			-		1	-	(13.381.399)	(5 727 2	1 1 1
Tel. 01-4564509, E-mail Address: info@sayapatrihydropower.com Net turcase in Cash RLOW RROM FINANCING ACTIVITIES (C) 1,338,1,399 15,272,72651 1,930,757 1,570,6890 1,930,757 1,570,6890 1,930,757 1,570,6890 1,570,757 1,570,759	Jayar				' '	orrownigs	-	(3,727,2	- (20,220).
Website: WWW.sayapatrihydropower.com	Tel. 01-4564509,	,		er.com			(13,381,399)	(5,727,2	65) 497,
Amount in NRs. Exchange gains/(losses) in cash and cash equivalents 11,476,103 3,838,456	Website: WWW.sayapatrihydropower.com				Net Increase in Cash and Cash Equivalent	ts	1,930,757	(5,706,8	90) 13,888,
Particular This Quarter ending Previous Quarter ending Previous Quarter ending Previous Quarter ending Previous Quarter ending Previous Quarter ending Previous Quarter ending Previous Quarter ending Previous Quarter ending Previous Quarter ending Previous Quarter ending Previous Quarter ending Previous Quarter ending Previous Quarter ending Previous Quarter ending Previous Quarter ending Previous Quarter ending Previous Quarter ending Previous Quarter ending Previous Quarter ending Previous Previous Quarter ending Previous Previous Quarter ending Previous Previous Quarter ending Previous					Cash and Cash Equivalents at the beginn	ing	9,545,346	9,545,3	2,422,
Particular As at Poush 29, 2080 As at Ashop Everyous Quarter ending As at Poush 29, 2080 As at Ashop Quarter ending As at Poush 30, 2079 Particular Particular Profit and Loss (For the Quarter ending Poush 29, 2080 Poush 30, 2079 Particular Particular Provided Poush 29, 2080 Provided Poush 29, 2080				Amount in NRs.		d cash equivalents	44.476.400		16.240
2080 30,080 Poush 30, 2079 Poush 30, 2079 Particular Particular Previous Quarter ending As at Poush 29, 2080" 2080" Previous Quarter ending As at Poush 29, 2080" Previous Poush 29, 2080" Previous Quarter ending As at Poush 29, 2080" Previous Poush 29, 2080" Previous Quarter ending As at Aswin 30, 2080" Previous Poush 29, 2080" Previous Quarter ending As at Aswin 30, 2080" Previous Poush 29, 2080" Previous Quarter ending As at Aswin 30, 2080" Previous Poush 29, 2080" Previous Quarter ending As at Aswin 30, 2080" Previous Poush 29, 2080" Previous Quarter ending As at Aswin 30, 2080" Previous Poush 29, 2080" Previous Quarter ending As at Aswin 30, 2080" Previous Quarter ending As at Aswin 30, 2080" Previous Quarter ending As at Aswin 30, 2080" Previous Poush 29, 2080" Previous Quarter ending As at Aswin 30, 2080" Previous Poush 2	Particular		1	, · ·					ı
Particular		1		_	Profit and Loss (For the Quarte	er ending l	Poush 29,	2080)
on Current Assets ending As at pounh 2 (8,669,77) ending As at pounh 2 (8,669,77) ending As at pounh 2 (8,669,77) Previous 2,3389 524337430 oss Depretation on PPE (8,660,977) (4,330,503) (8,669,205) 1,669,205) Direct Income 43,754,232 28,846,705 Previous ending As at Aswin 30, 2080" Previous ending As at pounh 2,824,846,705 Provious ending As at pounh 2,824,846,705 Provious ending As at pounh 2,824,846,705 Previous ending As at po	sets	2080	30, 2080	Pousn 30, 2079	Particular	"This Quarte	" I	· · · · · · · · · · · · · · · · · · ·	"Corresponding
Assest					1		· -		Previous Quarte
Direct Income 43,754,232 28,346,705					4	Poush 29, 208	80" 20	080" €	ending As at Pou
Diffed Work in Progress	•				Birmin	42.754.2	22	20 246 705	30, 2079
Less Project Expenses 3853713 2817744	pital Work In Progress	-	-	, , , , , , , , , , , , , , , , , , ,		43,754,2	32	28,346,705	41,261,
Section 1271668 1362501		-	-	-	, , ,	20527	12	2017744	2.602
Dodwill Account Accoun	_	1271668	1362501	-					2,602,
Comparing Expenses Compari		- E02 E43 430	- - -	-					38,659, 4 4,552,8
Sest Cash Equivalents 11,476,103 3,838,456 16,310,672 Administrative Expenses 1,070,357 419,666 31,680,618 21,433,084 32,432,482 24,1896982 24,121,252 31,680,618 21,433,084 31,797,9192 52,130,981 390,650 52,2952 24,121,252 52,309,817 590,650 52,2952 24,121,252 52,29		505,542,430	207,955,387	515,668,198		2,0		2,007	4,332,
18,327,620 31,686,168 21,433,084 21,434,084 21,	sh & cash Equivalents					1.070.3	57	419.666	2,043,
17,757,143			 		<u> </u>				2,043,
Stal Current Assets 58,663,435 61,801,812 64,791,798 580,459,996	<u> </u>				<u> </u>				38,733,
Section Sect	tal Current Assets	58,663,435	61,801,812	64,791,798	<u> </u>			, -,	55,755,
Depreciation & ammortization 8842644 4421336		562,205,865	569,757,199	580,459,996		148677	27	7893091	15851
Second 300,000,000 44,4575,314 44,405,401 44,405,401 47,900,000 44,405,401 44,405,401 47,900,000 44,405,401 47,900,000 44,405,401 47,900,000 44,405,401 47,900,000 44,405,401 47,900,000 44,405,401 47,900,000 44,405,401 47,900,000 44,405,401 47,900,000 44,405,401 47,900,000 44,405,401 47,900,000 47,900									8669
Provision for Bonus Profit After Tax Profit A	· · · · · · · · · · · · · · · · · · ·								14,212,
tal Equity 279,721,160 278,715,404 279,891,073 Profit /(Loss) Before & Tax - - ng Term Loan 241896982 241896982 259,530,983 P/L Appropriation Account 12,812,580 11,806,825 ovision for Employee Benefits 1325500 1325500 1,325,500 P/L Appropriation Account P/L Appropriation Account tal Long Term Loan 243222482 243222482 260,856,483 Profit (Loss) For The Year ort Term Borrowings 20101476 27755610 20,108,045					Provision for Bonus		-	-	, -,
cured Consortium Term Loans 241896982 241896982 259,530,983 ovision for Employee Benefits 1325500 1325500 1,325,500 tal Long Term Loan 243222482 243222482 260,856,483 Profit (Loss) For The Year ort Term Borrowings 20101476 27755610 20,108,045	tal Equity		 		Profit/(Loss) Before & Tax		-	-	
povision for Employee Benefits 1325500 1325500 1,325,500 P/L Appropriation Account tal Long Term Loan 243222482 243222482 260,856,483 Profit (Loss) For The Year greent Liabilites & Provisions Profit/(Loss) Upto Previous Year ort Term Borrowings 20101476 27755610 20,108,045	-	244000000	241000000	252 522 223	Profit After Tax	12,812,5	80	11,806,825	14,212,
tal Long Term Loan 243222482 243222482 Profit (Loss) For The Year rrent Liabilites & Provisions Profit/(Loss) Upto Previous Year ort Term Borrowings 20101476 27755610 20,108,045					P/L Appropriation Account				
ort Term Borrowings 20101476 27755610 20,108,045				· · · · · · · · · · · · · · · · · · ·	Profit (Loss) For The Year				
		20101175	2775-212						
		20101476 19160747	27755610 20063703	20,108,045 19,604,395					
x & Duties Earning Per Equity Shares of 100 each 3,000,000 3,000,000			-		Earning Per Equity Shares of 100 each	3,000,0	00	3,000,000	3,000
tal Current Liabilites & Procisions 39262223 47819313 39,712,440 Basic Eps 4,27 3,94					Basic Eps				2,223,
tal Liabilities 282,484,705 291,041,795 300,568,923 562,205,865 569,757,199 580,459,996 Dilluted EPS 4.27 3.94					Dilluted EPS	4.	27	3.94	