

अनुसूची - १४ (नियम २६ को उपनियम (१) संग सम्बन्धित) आर्थिक वर्ष २०८०/०८१ को दोस्रो त्रैमासिक प्रतिवेदन				Cash Flows Statement As at 29th Poush, 2080 Amount in NPR			
१. वित्तीय विवरण:				Particulars			
(क) आर्थिक वर्ष २०८०/०८१ को दोस्रो त्रैमासिक अवधिको व्यवस्थापनबाट तयार गरिएको अपरिष्कृत वासलात, नाफा नोक्सान सम्बन्धी विवरण यसै साथ संलग्न गरिएको छ।				"This Quarter ending As at Poush 29, 2080"			
(ख) प्रमुख वित्तीय अनुपातहरू:				"Previous Quarter ending As at Aswin 30, 2080"			
प्रति शेयर आम्दानी (वार्षिक)				"Corresponding Previous Quarter ending As at Poush 30, 2079"			
प्रति शेयर नेटवर्थ							
तरलता अनुपात							
२. व्यवस्थापकीय विश्लेषण:				CASH FLOWS FROM OPERATING ACTIVITIES			
(क) यस त्रैमासिक अवधिमा कम्पनीको मौज्जात, आम्दानी र तरलतामा अत्याधिक परिवर्तन रहेको छैन। कम्पनीको मौज्जात, आम्दानी र तरलतामा सकारात्मक प्रभाव कायम रहेको छ।				Net Profit for the year			
(ख) यस त्रैमासिक अवधि सम्ममा कम्पनीको अन्य व्यवसायिक योजना नरहेको।				Adjustment for:			
(ग) कम्पनीको मौज्जात, नाफा वा नगद प्रवाहमा तात्कालिक असर पार्न सक्ने घटना, अवस्था आदी जानकारीमा नरहेको।				Items of OCI that will not subsequently be reclassified to SoPL			
३. कानूनी कारबाही सम्बन्धी विवरण:				Depreciation & ammortization charges			
(क) त्रैमासिक अवधिमा कम्पनीले वा कम्पनीको विरुद्ध कुनै मुद्दा दायर भएको छैन।				Interest Income			
(ख) कम्पनीको संस्थापक वा सञ्चालकले वा संस्थापक वा सञ्चालकको विरुद्धमा प्रचलित नियमको अवज्ञा वा फौजदारी अपराध गरेको सम्बन्धमा कुनै मुद्दा दायर गरेको वा भएको सम्बन्धमा कम्पनीलाई कुनै जानकारी प्राप्त नभएको।				Interest Expense			
(ग) कुनै संस्थापक वा सञ्चालक विरुद्ध आर्थिक अपराध गरेको सम्बन्धमा कुनै मुद्दा दायर भएको सम्बन्धमा कम्पनीलाई कुनै जानकारी प्राप्त नभएको।				Loss/(gain) on subsequent measurement of investments			
४. संगठित संस्थाको शेयर कारोबार सम्बन्धी विश्लेषण:				Income Tax expense charged to statement of income			
(क) धितोपत्र बजारमा भएको संगठित संस्थाको शेयरको कारोबार सम्बन्धमा व्यवस्थापनको धारणा: शेयरको मूल्य तथा कारोबार खुल्ला बजारले निर्धारण गरे अतुरूप हुने हुँदा यसमा कम्पनी तटस्थ छ। यद्यपि कम्पनीको शेयरमा मूल्यमा प्रभाव पार्न सक्ने कुनै पनि आधारभूत सूचना प्रचलित कानूनको अधिनमा रही प्रवाहित गरिनेछ।				Working Capital Adjustments			
(ख) त्रैमासिक अवधिको शेयरको अधिकतम, न्यूनतम, अन्तिम मूल्य, कारोबार भएको कूल दिन तथा कारोबार संख्या:				Decrease/(Increase) in trade receivables			
अधिकतम मूल्य				Decrease/(Increase) in Advance,Prepayment & other receivables			
अन्तिम मूल्य				Decrease/(Increase) in Inventories			
कारोबार संख्या				Increase/(Decrease) in trade and other payables			
				Increase/(Decrease) in provisions for Gratuity			
				Increase/(Decrease) in other liabilities			
				Cash Generated from Operations			
				Interest paid			
				Income tax paid			
				NET CASH FLOWS FROM OPERATING ACTIVITIES (A)			
				CASH FLOW FROM INVESTING ACTIVITIES			
				Proceeds from sale of PPE, Investments/Financial Assets			
				Interest/Dividend received			
				Acquisition/devaluation of Property, Plant and Equipment			
				NET CASH FLOWS FROM INVESTING ACTIVITIES (B)			
				CASH FLOW FROM FINANCING ACTIVITIES			
				Proceeds from the issue of Equity and Preference Share			
				Proceeds from Long term borrowings			
				Repayment of other Short-term Borrowings			
				Dividend Paid			
				NET CASH FLOW FROM FINANCING ACTIVITIES (C)			
				Net Increase in Cash and Cash Equivalents			
				Cash and Cash Equivalents at the beginning			
				Exchange gains/(losses) in cash and cash equivalents			
				Cash and Cash Equivalents at the end			
				Profit and Loss (For the Quarter ending Poush 29, 2080)			
Particular				Particular			
This Quarter ending As at Poush 29, 2080				"This Quarter ending As at Poush 29, 2080"			
Previous Quarter ending As at Ashoj 30, 2080				"Previous Quarter ending As at Aswin 30, 2080"			
Corresponding Previous Quarter ending As at Poush 30, 2079				"Corresponding Previous Quarter ending As at Poush 30, 2079"			
Assets				Direct Income			
Non Current Assets				Less : Royalty Expenses			
Property, Plant & Equipment				Less : Project Expenses			
Less :Depreciation on PPE				Gross Profit			
Net Property,Plant & Equipment				Other Income			
Capital Work In Progress				Operating Expenses			
Investment				Administrative Expenses			
Intangible assets				Employee's Benefits			
Software				Operating Profit			
Goodwill Account				Non Operating Expenses			
Total Non Current Assets				Financial Costs			
Current Assets				Depreciation & ammortization			
Cash & cash Equivalents				Profit(Loss) Before Bonus & Tax			
Trade & Receivables				Provision for Bonus			
Advances, Pre Payment and other Receivables				Profit/( Loss) Before & Tax			
Inventory				Profit After Tax			
Total Current Assets				P/L Appropriation Account			
Total Assets				Profit (Loss) For The Year			
Equity & Liabilities				Profit/(Loss) Upto Previous Year			
Equity				Balance Carried to Reserve & Surplus			
Share Capital				Earning Per Equity Shares of 100 each			
Revaluation Reserve				Basic Eps			
Retained earning ( Loss )				Dilluted EPS			
Total Equity							
Long Term Loan							
Secured Consortium Term Loans							
Provision for Employee Benefits							
Total Long Term Loan							
Current Liabilites & Provisions							
Short Term Borrowings							
Trade & Other Payable							
Tax & Duties							
Total Current Liabilites & Provisions							
Total Liabilities							
Total Equity & Liabilities							