Regd. No.: 264597/77/078

बुङ्गल हाइड्रो लिमिटेड
BUNGAL HYDRO LIMITED

मितिः २०८३/०४/२७

Ref. No.: BUN-12/83-84

श्री नेपाल धितोपत्र बोर्ड,
खुमलटार, ललितपुर

श्री नेपाल स्टक एक्सचेन्ज लि.
युएनआई शान्तिमार्ग, भद्रकाली, काठमाडौं

श्री सिडिएस एण्ड क्लियरिङ्ग लिमिटेड
पुतलीसडक, काठमाडौं।

विषय :- चौथो त्रैमासिक वित्तिय विवरण प्रकाशन बारे ।

महाशय,

उपरोक्त विषय सम्बन्धमा यस बुंगल हाइड्रो लिमिटेड को आ.व. ०८२/०८३ को चौथो त्रैमासिक वित्तिय विवरण मिति २०८३/०४/२८ गतेको राष्ट्रिय दैनिक नेपाल समाचारपत्रमा प्रकाशन गरिने हुँदा उक्त सार्वजनिक सुचनाको नमुना समेत यसै पत्रसाथ संलग्न गरी त्यहाँको जानकारी तथा अभिलेखका लागि पठाइएको व्यहोरा अनुरोध गर्दछौं ।

भवदीय,

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प्रविज्ञ प्रणव पन्थी
कम्पनी सचिव

बोधार्थः

१. श्री विद्युत नियमन आयोग, सानोगौचरण, काठमाडौं।
२. श्री विद्युत विकास विभाग, सानोगौचरण, काठमाडौं।
३. श्री हिमालयन क्यापिटल लिमिटेड, कमलादी, काठमाडौं।

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Previously: Bungal Hydro Pvt. Ltd.

Bungal Hydro Limited

Dhobighat-03, Lalitpur
Phone No: 015424335, Email id: info.kghep@gmail.com

Unaudited Financial Report (Quartely)

For Fourth Quarter Fiscal Year 2082/83 Ended Asadh 32, 2083 (July 16, 2026)

Statement of Financial Position

(In NPR)

Particulars	This Quarter Ending Ashadh End 2083	Previous Quarter Ending Chaitra End 2082	Correponding Previous Year Quarter Ending Ashadh End 2082
Assets			
Non-Current Assets:			
Properties, Plant & Equipments	2,915,855,287	2,943,043,991	3,034,357,531
Investments	-	-	-
Total Non-Current Assets	**2,915,855,287**	**2,943,043,991**	**3,034,357,531**
Current Assets:			
Deposits	825,416	825,416	3,097,731
Other Loans & Advances	15,000,500	15,276,631	11,246,236
Sundry Debtors	31,797,588	25,892,895	40,525,518
Cash & Bank Balance	11,667,461	9,954,793	503,110
Total Current Assets	**59,290,965**	**51,949,736**	**55,372,594**
Total Assets	**2,975,146,252**	**2,994,993,727**	**3,089,730,124**
Equity			
Share Capital	830,000,000	830,000,000	539,500,000
Reserve and Surplus	(154,217,326)	(127,181,056)	(114,530,516)
Total Equity	**675,782,674**	**702,818,944**	**424,969,484**
Liabilities			
Non-Current Liabilities:			
Secured Loans	2,020,617,742	2,027,470,741	2,052,421,614
Unsecured Loans	-	-	-
Total Non-Current Liabilities	**2,020,617,742**	**2,027,470,741**	**2,052,421,614**
Current Liabilities:			
Trade and Other Payables	182,695,661	188,653,867	249,108,011
Secured Loans	96,050,175	76,050,175	363,231,015
Deferred Tax Liabilities	-	-	-
Total Current Liabilities	**278,745,836**	**264,704,042**	**612,339,026**
Total Liabilities	**2,299,363,578**	**2,292,174,783**	**2,664,760,640**
Total Equity and Liabilities	**2,975,146,252**	**2,994,993,727**	**3,089,730,124**

Statement of Profit (Loss)

(In NPR)

Particulars	This Quarter Ending Ashadh End 2083	Previous Quarter Ending Chaitra End 2082	Correponding Previous Year Quarter Ending Ashadh End 2082
Revenue from Operations	282,478,447	236,641,648	272,265,422
Less: Direct Expenses	24,442,694	10,917,195	28,248,249
Less : Amortization of project Assets	117,700,493	90,730,605	117,700,493
Gross Profit	**140,335,260**	**134,993,847**	**126,316,680**
Other Income	-	-	
Staff Costs	13,049,958	10,335,356	13,570,559
Other Operating Costs	10,027,545	9,960,404	10,524,846
Financial Costs	148,285,774	118,965,152	220,513,070
Depreciation	841,751	622,934	868,481
Net Profit before Tax	**(31,869,768)**	**(4,889,998)**	**(119,160,276)**
Income Tax	-	-	-
Net Profit	**(31,869,768)**	**(4,889,998)**	**(119,160,276)**

Notes :

* The figures are regrouped and rearranged where necessary.
* Financial Statement are prepared in accordance with the applicable Nepal Financial Reporting Standards.
* The Unaudited financial figures are subject to change from external auditors and regulatory authority.

Fourth Quarter Disclosure as of Asadh 32, 2083(July 16, 2026)

as per Securities Registration and Issuance Regulation Annexure 14

(Related to Sub- Regulation 1 of Regulation 26)

1. Financial Statement

a) The financial statements for the fourth quarter have been published as a part of this report.

b) Key Financial Ratios at the end of the quarter :

Particulars	This Quarter Ending Ashadh End 2083	Previous Quarter Ending Chaitra End 2082	Correponding Previous Year Quarter Ending Ashadh End 2082
Earning Per Shares (EPS) - Rs.	(3.84)	(0.59)	(22.09)
Networth Per Shares - Rs.	81.42	84.68	78.77
Liquity Ratio	0.21	0.20	0.09
Return of Assets - Rs.	358.45	360.84	572.70
Market Value of Shares - Rs.	585.00	615.00	-

2. Statement relating to Legal Action

During the period, there were no legal cases raised or pending against the company and from the company.

3. Analysis of the share transaction of the company

a) During the 4th quarter, Bungal shares traded actively for 64 days till the end of Asadh End 2083.

b) The highlights of the share transactions during the quarter are as follows:

Maximum Price	895.00	Transaction Days	64
Minimum Price	550.00	Total Shares	4,035,394
Closing Price	585.00	No of transactions	34,725

4. Corporate Governance

The Board of Directors are committed to upholding good corporate governance practice within the company through the effective implementation of policies and guidelines for proper functioning of the company. The company has been functioning in compliance with Companies act, 2063 and Corporate Governance Guidelines, 2074 issued by Security Exchange Board of Nepal.

5. Declaration of Chief Executive Officer on Truth, Tactfulness

I, the Chief Executive Officer of this Company, take responsibility for accuracy of the information and details mentioned in this report. I also declare that the information and details mentioned in this report are complete, true, based on facts and the information, details necessary for making informed decision by the investors are not concealed