Hotel Forest Inn Limited

Statement of Assets and Liabilities as at Ashoj 31, 2083 (17th Oct, 2026)

S. No.	Particulars	As at Ashoj 31, 2083	As at Ashad 32, 2083	As at Ashoj 31, 2082
		Unaudited	Unaudited	Unaudited
I	**ASSETS**			
	Non-Current Assets			
	Property, Plant and Equipment	4,069,035,479	4,087,598,734	4,141,519,311
	Capital Work-in-Progress	10,250,661	10,250,661	597,200
	Intangible Assets	9,587,123	9,957,387	11,040,308
	Total Non-Current Assets	**4,088,873,264**	**4,107,806,782**	**4,153,156,819**
	Current Assets			
	Inventories	14,416,491	13,966,956	14,203,371
	Financial Assets			
	Trade Receivables	2,265,474	6,579,790	9,092,351
	Cash and Cash Equivalents	5,106,660	6,021,550	41,259,912
	Other Current Assets	267,531,378	269,134,212	277,708,845
	Total Current Assets	**289,320,004**	**295,702,508**	**342,264,478**
	Total assets	**4,378,193,267**	**4,403,509,290**	**4,495,421,298**
II	**EQUITY AND LIABILITIES**			
	Equity			
	Equity Share Capital	2,000,000,000	2,000,000,000	1,600,000,000
	Retained Earnings	(532,392,798)	(482,444,680)	(304,446,279)
	Other Equity	629,636,693	629,636,693	642,616,694
	Total Equity	**2,097,243,895**	**2,147,192,013**	**1,938,170,415**
	LIABILITES			
	Non-Current Liabilities			
	Financial Liabilities			
	Borrowings	1,891,509,156	1,892,404,548	2,110,241,678
	Deferred Tax Liabilities (net)	167,927,624	167,927,624	167,927,624
	Others	36,890,874	37,772,673	43,063,467
	Total Non-Current Liabilities	**2,096,327,654**	**2,098,104,845**	**2,321,232,769**
	Current Liabilities			
	Financial Liabilities			
	Borrowings	59,093,000	43,993,000	162,086,000
	Trade Payables	71,505,837	61,206,658	40,842,200
	Others	50,670,797	49,113,962	31,096,695
	Other Current Liabilities	3,352,084	3,898,812	1,993,218
	Total Current Liabilities	**184,621,718**	**158,212,432**	**236,018,114**
	Total Liabilities	**2,280,949,372**	**2,256,317,277**	**2,557,250,883**
	Total Equity and Liabilities	**4,378,193,267**	**4,403,509,290**	**4,495,421,298**

Hotel Forest Inn Ltd. Kathmandu

Hotel Forest Inn Limited

Statement of Financial Results for the Quarter and Year Ended Ashoj 31, 2083 (17th Oct, 2026)

S. No.	Particulars	Quarter ended			Year to Date	
		Ashoj 31, 2083	Ashad 32, 2083	Ashoj 31, 2082	Ashoj 31, 2083	Ashoj 31, 2082
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
I	**Income**					
	Revenue from operations	45,840,597	190,335,455	44,124,736	45,840,597	44,124,736
	Other income	36,438	6,026,837	87,358	36,438	87,358
	Total income (I)	**45,877,036**	**196,362,292**	**44,212,094**	**45,877,036**	**44,212,094**
II	**Expenses**					
	Cost of Sales	17,454,484	70,917,857	16,631,394	17,454,484	16,631,394
	Employee Benefit Expenses	18,554,642	87,882,730	20,477,063	18,554,642	20,477,063
	Finance Costs	33,278,152	155,410,318	44,740,288	33,278,152	44,740,288
	Depreciation And Amortization Expense	18,933,518	19,037,706	18,984,326	18,933,518	18,984,326
	Other Operating And General Expenses	4,583,697	39,924,971	6,356,958	4,583,697	6,356,958
	Advertising And Sales Promotion	1,433,687	4,253,328	1,006,962	1,433,687	1,006,962
	Brand Operator Fee	1,586,974	6,604,417	1,027,198	1,586,974	1,027,198
	Total expenses (II)	95,825,154	384,031,327	109,224,188	95,825,154	109,224,188
III	**Profit / (Loss) before tax (I-II)**	**(49,948,118)**	**(187,669,035)**	**(65,012,094)**	**(49,948,118)**	**(65,012,094)**
IV	**Tax expense :**					
	Current tax					
	Total tax expense (IV)	-	-	-	-	-
V	**Net Profit / (Loss) after tax (III-IV)**	**(49,948,118)**	**(187,669,035)**	**(65,012,094)**	**(49,948,118)**	**(65,012,094)**

Notes: 1. Comparative figures are reclassified & restated whenever necessary.

