Rawa Energy Development Limited
Kathmandu-10, Nepal

Unaudited Statement of Financial Position

Amount in NRs.

Particulars	This Quarter Ending on Chaitra, 2081	Previous Quarter Ending on Poush, 2081	Corresponding Previous Year Quarter Ending on Chaitra, 2080
Assets			
Non- Current Assets			
Intangible Assets	632,244,805	638,117,049	639,986,411
Property, Plant and Equipment	2,187,852	2,246,983	-
Right Of Use Assets	2,470,498	2,540,834	-
Total Non- Current Assets	**636,903,155**	**642,904,866**	**639,986,411**
Current Assets			
Trade Receivables	4,980,608	8,155,024	6,139,938
Loans and Advances	18,556,085	17,030,951	20,618,563
Cash and Cash Equivalents	205,347	172,999	1,013,970
Other Current Assets	1,113,922	2,033,676	24,759,636
Total Current Assets	**24,855,962**	**27,392,650**	**52,532,107**
Total Assets	**661,759,117**	**670,297,516**	**692,518,518**
Equity			
Share Holder's Fund			
Share Capital	280,000,000	280,000,000	280,000,000
Retained Earnings	(73,305,514)	(73,793,045)	(56,277,408)
Total Equity	**206,694,486**	**206,206,955**	**223,722,592**
Liabilities			
Non-Current Liabilities			
Mid and Long Term Loan	388,827,998	394,111,000	447,060,410
Lease Liabilities	2,634,787	2,920,145	-
Total Non-Current Liabilities	**391,462,785**	**397,031,145**	**447,060,410**
Current Liabilities			
Short Term Loan	41,570,502	41,570,502	2,400,000
Trade Payables	2,722,378	2,732,377	1,400,000
Other Current Liabilities	19,308,966	22,756,537	17,935,516
Total Current Liabilities	**63,601,846**	**67,059,416**	**21,735,516**
Total Liabilities	**455,064,631**	**464,090,561**	**468,795,926**
Total Equity and Liabilities	**661,759,117**	**670,297,516**	**692,518,518**

Rawa Energy Development Limited
Kathmandu-10, Nepal

Unaudited Statement of Profit or Loss

Amount in NRs.

Particulars	From 1st Shrawan 2081 to 31st Chaitra 2081	From 1st Shrawan 2081 to 29th Poush 2081	From 1st Magh 2080 to 31st Chaitra 2080 (Previous Year Corresponding Quarter)
Revenue from Operation	73,596,826	55,045,599	18,873,644
Cost of Sales	9,338,782	6,896,066	1,811,031
Total Income	**64,258,044**	**48,149,533**	**17,062,613**
Other Income	-	-	-
Total Income	**64,258,044**	**48,149,533**	**17,062,613**
Employee Benefit Expenses	4,457,647	2,989,880	1,414,401
Administrative Expenses	1,302,552	1,071,573	382,501
Depreciation & Amortization Expenses	18,224,498	12,222,787	5,861,659
Profit before Interest and Tax	**40,273,347**	**31,865,294**	**9,404,052**
Finance Costs	26,289,799	18,369,277	7,241,922
Profit before Tax	**13,983,548**	**13,496,017**	**2,162,130**
Provision for Income Tax	-	-	-
Deferred Tax Expenses	-	-	-
Net Profit for the Year	**13,983,548**	**13,496,017**	**2,162,130**
Other Comprehensive Income	-	-	-
Total Comprehensive Income	**13,983,548**	**13,496,017**	**2,162,130**

Rawa Energy Development Limited
Kathmandu-10, Nepal

Ratios from Unaudited Financial Statements

Amount in NRs.

Particulars	This Quarter Ending on Chaitra, 2081	Previous Quarter Ending on Poush, 2081	Corresponding Previous Year Quarter Ending on Chaitra, 2080
Net Earning	13,983,548	13,496,017	2,162,130
Number of Shares	2,800,000	2,800,000	2,800,000
Earning per Share	4.99	4.82	0.77
Earning per Share (Annualized)	6.66	9.64	1.03
Market Value per Share	868.63	793.00	499.00
Earnings per Share	4.99	4.82	0.77
P/E Ratio	173.93	164.52	646.21
Total Net Worth	206,694,486	206,206,955	223,722,592
Number of Shares	2,800,000	2,800,000	2,800,000
Net Worth per Share	73.82	73.65	80.00
Total Assets	661,759,117	670,297,516	692,518,518
Number of Shares	2,800,000	2,800,000	2,800,000
Total Assets per Share	236.34	239.39	247.33
Current Assets	24,855,962	27,392,650	52,532,107
Current Liabilities	63,601,846	67,059,416	21,735,516
Current Ratio	0.39	0.41	2.42