Rawa Energy Development Limited
Kathmandu-10, Nepal

Unaudited Statement of Financial Position

Figure in NRs

Particulars	This Quarter Ending on Poush, 2082	Previous Quarter Ending on Ashwin, 2082	Corresponding Previous Year Quarter Ending on Poush, 2081
Assets			
Non- Current Assets			
Intangible Assets	613,783,365	619,646,791	638,117,049
Property, Plant and Equipment	2,044,693	2,090,128	2,246,983
Right Of Use Assets	2,359,347	2,450,091	2,540,834
Total Non- Current Assets	**618,187,405**	**624,187,010**	**642,904,866**
Current Assets			
Trade Receivables	9,613,739	9,550,123	8,155,024
Cash and Cash Equivalents	2,209,972	147,832	172,999
Inventories	1,244,222	1,244,222	-
Loans and Advances	31,260,015	19,356,515	17,030,951
Other Current Assets	2,102,474	3,055,311	2,033,676
Total Current Assets	**46,430,422**	**33,354,003**	**27,392,650**
Total Assets	**664,617,827**	**657,541,013**	**670,297,516**
Equity and Liabilities			
Equity			
Share Holder's Fund			
Share Capital	280,000,000	280,000,000	280,000,000
Retained Earnings	(47,106,513)	(56,153,991)	(73,793,045)
Total Equity	**232,893,487**	**223,846,009**	**206,206,955**
Liabilities			
Non-Current Liabilities			
Mid and Long Term Loan	413,451,077	413,864,996	394,111,000
Lease Liabilities	2,467,737	2,548,391	2,920,145
Total Non-Current Liabilities	**415,918,814**	**416,413,387**	**397,031,145**
Current Liabilities			
Short Term Loan	9,022,049	10,022,049	41,570,502
Trade Payables	710,945	1,600,306	2,732,377
Lease Liability	309,782	301,417	-
Other Current Liabilities	5,519,475	4,813,174	22,756,537
Provisions	243,275	544,671	-
Total Current Liabilities	**15,805,526**	**17,281,617**	**67,059,416**
Total Liabilities	**431,724,340**	**433,695,004**	**464,090,561**
Total Equity and Liabilities	**664,617,827**	**657,541,013**	**670,297,516**

Rawa Energy Development Limited
Kathmandu-10, Nepal

Unaudited Statement of Profit or Loss

Figure in NRs

Particulars	From 1st Shrawan 2082 to 30th Poush 2082	From 1st Shrawan 2082 to 31st Ashwin 2082	From 1st Shrawan 2082 to 31st Ashwin 2082 (Previous Year Corresponding Quarter)
Revenue from Operation	59,426,467	30,911,351	55,045,599
Cost of Sales	7,289,102	3,570,720	6,896,066
Total Income	**52,137,365**	**27,340,631**	**48,149,533**
Other Income	-	-	-
Total Income	**52,137,365**	**27,340,631**	**48,149,533**
Employee Benefit Expenses	3,075,952	1,658,391	2,989,880
Administrative Expenses	694,956	355,637	1,071,573
Depreciation & Amortization Expenses	12,015,567	6,007,762	12,222,787
Profit before Interest and Tax	**36,350,890**	**19,318,841**	**31,865,294**
Finance Costs	13,901,234	5,916,663	18,369,277
Profit before Tax	**22,449,656**	**13,402,178**	**13,496,017**
Provision for Income Tax	-	-	-
Deferred Tax Expenses	-	-	-
Net Profit for the Year	**22,449,656**	**13,402,178**	**13,496,017**
Other Comprehensive Income	**-**	**-**	**-**
Total Comprehensive Income	**22,449,656**	**13,402,178**	**13,496,017**

Rawa Energy Development Limited
Kathmandu-10, Nepal

Ratios from Unaudited Financial Statements

Figure in NRs

Particulars	This Quarter Ending on Poush, 2082	Previous Quarter Ending on Ashwin, 2082	Corresponding Previous Year Quarter Ending on Poush, 2081
Net Earning	22,449,656	13,402,178	13,496,017
Number of Shares	2,800,000	2,800,000	2,800,000
Earning per Share	8.02	4.79	4.82
Market Value per Share	721.90	796.02	793.00
Earnings per Share	8.02	4.79	4.82
P/E Ratio	90.04	166.31	164.52
Total Net Worth	232,893,487	223,846,009	206,206,955
Number of Shares	2,800,000	2,800,000	2,800,000
Net Worth per Share	83.18	79.95	74
Total Assets	664,617,827	657,541,013	670,297,516
Number of Shares	2,800,000	2,800,000	2,800,000
Total Assets per Share	237.36	234.84	239.39
Current Assets	46,430,422	33,354,003	27,392,650
Current Liabilities	15,805,526	17,281,617	67,059,416
Current Ratio	2.94	1.93	0.41

No. of Market Trading Days	55
High Share Price	789.6
Low Share Price	686
Total Trade Transaction	1858
Total Traded Share Quantity	85,077

SN	Date	Total Transactions	Total Traded Shares	Total Traded Amount	Max Price	Min Price	Close Price
1	1/14/2026	41	2,400	1,726,760.00	725	713	721.9
2	1/13/2026	64	2,021	1,427,982.90	720	697.3	718.9
3	1/12/2026	37	1,062	743,872.00	720	693	709.9
4	1/8/2026	32	719	503,618.30	707	695.2	706
5	1/7/2026	34	1,484	1,053,095.40	722.9	702.4	709
6	1/6/2026	64	2,829	2,013,929.80	729	689	715
7	1/5/2026	41	3,268	2,304,236.50	709.8	686.3	703
8	1/4/2026	49	2,393	1,659,715.20	700	686	700
9	1/1/2026	63	3,648	2,546,013.50	716	690	709
10	12/31/2025	29	453	323,764.00	728.9	706	718
11	12/29/2025	9	90	63,749.00	717.9	705.3	716
12	12/28/2025	48	2,948	2,081,028.60	719	703	719
13	12/24/2025	36	2,311	1,617,233.90	713	695	713
14	12/23/2025	23	2,291	1,621,659.00	712	696	712
15	12/22/2025	33	919	654,305.90	721.9	699.7	709
16	12/21/2025	30	1,511	1,072,725.90	713.9	709	713.9
17	12/18/2025	41	1,935	1,376,593.00	720	709	714
18	12/17/2025	44	3,524	2,517,782.50	729	710	717
19	12/16/2025	26	1,091	784,306.00	722	710	716
20	12/15/2025	34	581	413,442.20	720	705	720
21	12/14/2025	46	4,925	3,525,346.20	732	709	717.9
22	12/11/2025	26	704	511,329.00	747	723.5	729.9
23	12/10/2025	87	5,226	3,816,551.90	742.5	701.2	733.9
24	12/9/2025	50	2,430	1,737,243.30	738.6	710	715.1
25	12/8/2025	63	1,631	1,160,015.00	724.2	700.7	724.2
26	12/7/2025	30	2,052	1,471,351.00	725	705.3	707
27	12/3/2025	52	2,202	1,571,988.70	747	701	732
28	12/2/2025	40	1,122	797,161.10	720	695	705.6
29	12/1/2025	25	970	682,210.00	715	701	702.5
30	11/30/2025	28	726	518,467.30	725	711.1	713
31	11/27/2025	31	967	696,441.10	755.9	713.2	725
32	11/26/2025	16	510	367,002.40	742	709	742
33	11/25/2025	44	2,810	2,029,534.80	743	703.5	733
34	11/24/2025	41	1,656	1,192,694.00	729.3	710	729
35	11/23/2025	28	1,850	1,317,302.00	720	703.1	720
36	11/20/2025	33	1,158	822,238.10	718	700	715
37	11/19/2025	31	1,795	1,256,667.80	719	691.1	719
38	11/18/2025	33	659	464,384.00	715	699	710
39	11/17/2025	21	335	235,103.00	710	692	701
40	11/16/2025	23	360	255,128.00	713.9	701.6	705
41	11/13/2025	14	680	476,259.00	701.2	700	700
42	11/12/2025	9	159	112,508.00	710	704.6	710
43	11/11/2025	18	401	283,787.00	718.9	695	718.9
44	11/10/2025	22	481	339,925.00	723	702	723
45	11/9/2025	21	339	248,861.40	789.6	702.4	715.3
46	11/6/2025	27	1,598	1,144,508.70	739.9	711	729.8
47	11/5/2025	18	1,649	1,185,211.10	737.9	700	733.9
48	11/4/2025	11	200	145,875.00	739.7	715.1	739
49	11/3/2025	32	968	702,964.00	744.5	710.5	741.1
50	11/2/2025	32	1,135	821,351.00	740	715	716.1
51	10/30/2025	32	1,364	985,661.20	731.4	714	731.4
52	10/29/2025	27	1,358	989,706	741	714	734
53	10/28/2025	25	1,125	821,758.80	741.5	699	741.5
54	10/26/2025	25	1,244	867,889.00	727	686	727
55	10/19/2025	19	810	569,969.00	714	694.9	714