Regd. No.: 265499/077/078

सानीगाड हाइड्रो लिमिटेड
SANIGAD HYDRO LIMITED

O/C

Ref. No.: SH-083184-75

मितिः २०८३/०७/१८

श्री नेपाल धितोपत्र बोर्ड,
खुमलटार, ललितपुर

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

श्री सिडिएस एण्ड क्लियरिङ्ग लिमिटेड
पुतलीसडक, काठमाडौं।

विषय :- सच्याइएको सम्बन्धमा ।

महाशय,

उपरोक्त विषय सम्बन्धमा यस सानिगाड हाइड्रो लिमिटेड को चलानी नं SH-०८३/०८४-७३ को पत्रको मिती २०८३/०७/१६ हुनुपर्नेमा अन्यथा हुनगएको तथा व्यहोरामा समेत उल्लेख गरिएको मिती २०८३/०७/१७ हुनेपर्नेमा अन्यथा हुनगएको हुनाले सो सच्याइएको व्यहोरा जानकारी गराउँछौं।

विद्युत विकास विभाग
दर्ता नं. ~~3852~~ 3855
मिति 2083/6/95

भवदीय,

प्रमोद आचार्य
कम्पनी सचिव

बोधार्थः

१. श्री विद्युत नियमन आयोग, सानोगौचरण, काठमाडौं।
२. श्री विद्युत विकास विभाग, सानोगौचरण, काठमाडौं।
३. श्री लक्ष्मी सनराइज क्यापिटल लिमिटेड, नयाँ वानेश्वर, काठमाडौं।

Kalanga Complex, Dhobighat, Lalitpur-03
Tel.: +977-1-5429927, 5424335
Email: hydrosanigad@gmail.com
info.kghep@gmail.com
Previously: Sanigad Hydro Pvt. Ltd.

Regd. No : 265499/077/078

सानीगाड हाइड्रो लिमिटेड
SANIGAD HYDRO LIMITED

Ref. No.: SH - 083184 - 73

मितिः २०८३/०६/१६

श्री नेपाल धितोपत्र बोर्ड,
खुमलटार, ललितपुर

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

श्री सिडिएस एण्ड क्लियरिङ्ग लिमिटेड
पुतलीसडक, काठमाडौं।

विषय :- प्रथम त्रैमासिक वित्तिय विवरण प्रकाशन बारे ।

महाशय,

उपरोक्त विषय सम्बन्धमा यस सानिगाड हाइड्रो लिमिटेड को आ.व. ०८३/०८४ को प्रथम त्रैमासिक वित्तिय विवरण मिति २०८३/०६/१७ 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,

प्रमोद आचार्य
कम्पनी सचिव

बोधार्थः

१. श्री विद्युत नियमन आयोग, सानोगौचरण, काठमाडौं।
२. श्री विद्युत विकास विभाग, सानोगौचरण, काठमाडौं।
३. श्री लक्ष्मी सनराइज क्यापिटल लिमिटेड, नयाँ वानेश्वर, काठमाडौं।

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Tel.: +977-1-5429927, 5424335
Email: hydrosanigad@gmail.com
info.kghep@gmail.com
Previously: Sanigad Hydro Pvt. Ltd.

SANIGAD HYDRO LIMITED

Dhobighat -03, Lalitpur

Phone No : 015429927, Email : hydrosanigad@gmail.com

Unaudited Financial Results (Quarterly)

Unaudited Statement of Financial Position

As on Quarter ended Aswin 31,2083 (October 17, 2026)

(In NPR)

Particulars	This Quarter Ending Aswin End 2083	Previous Quarter Ending Asadh End 2083	Correponding Previous Year Quarter Ending Aswin End 2082
Assets			
Non-Current Assets:			
Properties, Plant & Equipments	7,962,410,280	8,043,703,844	8,247,893,283
Investments	5,115,000	5,115,000	5,115,000
Total Non-Current Assets	**7,967,525,280**	**8,048,818,844**	**8,253,008,283**
Current Assets:			
Deposits	706,600	825,416	2,874,316
Other Loans & Advances	149,608,344	134,960,661	162,014,878
Sundry Debtors	267,796,336	212,626,588	257,962,797
Cash & Bank Balance	71,154,827	98,541,593	15,090,500
Total Current Assets	**489,266,106**	**446,954,258**	**437,942,491**
Total Assets	**8,456,791,386**	**8,495,773,102**	**8,690,950,774**
Equity			
Share Capital	2,850,000,000	2,850,000,000	1,995,000,000
Reserve and Surplus	565,230,006	336,413,998	250,870,353
Total Equity	**3,415,230,006**	**3,186,413,998**	**2,245,870,353**
Liabilities			
Non-Current Liabilities:			
Secured Loans	4,582,717,984	4,582,717,984	5,715,224,885
Unsecured Loans	-	-	-
Total Non-Current Liabilities	**4,582,717,984**	**4,582,717,984**	**5,715,224,885**
Current Liabilities:			
Trade and Other Payables	15,732,858	29,723,855	8,503,271
Secured Loans	443,110,539	696,917,265	721,352,265
Total Current Liabilities	**458,843,396**	**726,641,120**	**729,855,536**
Total Liabilities	**5,041,561,380**	**5,309,359,104**	**6,445,080,421**
Total Equity and Liabilities	**8,456,791,386**	**8,495,773,102**	**8,690,950,774**

Unaudited Statement of Profit (Loss)

(In NPR)

Particulars	This Quarter Ending Aswin End 2083	Previous Quarter Ending Asadh End 2083	Correponding Previous Year Quarter Ending Aswin End 2082
Revenue from Operations	412,867,044	1,110,581,052	396,969,040
Less: Direct Expenses	16,710,065	58,291,833	19,055,520
Less : Amortization of project Assets	80,921,382	323,631,831	80,841,251
Gross Profit	**315,235,597**	**728,657,388**	**297,072,269**
Other Income	17,591	170,873	41,048
Staff Costs	7,370,393	31,261,017	7,388,956
Other Operating Costs	5,171,852	23,875,066	5,117,214
Financial Costs	73,120,279	404,773,074	124,076,097
Depreciation	774,654	3,038,086	907,258
Net Profit before Tax	**228,816,009**	**265,881,018**	**159,623,792**
Income Tax	-	-	-
Net Profit	**228,816,009**	**265,881,018**	**159,623,792**

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.

1st Quarter Disclosure as of Aswin 31, 2083 (October 17, 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 1st quarter have been published as a part of this report.

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

Amount in NPR

Particulars	This Quarter Ending Aswin End 2083	Previous Quarter Ending Asadh End 2083	Correponding Previous Year Quarter Ending Aswin End 2082
Net Earning	228,816,009	265,881,018	159,623,792
No. of Shares	28,500,000	28,500,000	19,950,000
Earning Per Shares	**8.03**	**9.33**	**8.00**
Earning Per Shares (Annualized)	**31.51**	**9.33**	**31.40**
Market Value of Shares	481.00	462.00	-
Price Earning Ratio	**59.91**	**49.52**	**-**
Total Net Worth	3,415,230,006	3,186,413,998	2,245,870,353
Networth Per Share	**119.83**	**111.80**	**112.57**
Total Assets	8,456,791,386	8,495,773,102	8,690,950,774
Total Assets Per Shares	**296.73**	**298.10**	**435.64**
Current Assets	489,266,106.39	446,954,258.16	437,942,490.73
Current Liabilities	458,843,396.28	726,641,120.21	729,855,536.35
Liquity Ratio	**1.07**	**0.62**	**0.60**

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 1st quarter, Sanigad Hydro Limited (SGHL) shares traded actively for 61 days till the end of Aswin End 2083.

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

Maximum Price	587.00	Transaction Days	61
Minimum Price	450.00	Total Shares	3,798,267
Closing Price	481.00	No of transactions	110,959

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 Managing Director on Truth, Tactfulness

I, the Managing Director 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