SOLU HYDROPOWER LIMITED

मिति: २०८३/०७/३०

च.न.: SHPL/EL/60/083/084

श्री नेपाल धितोपत्र बोर्ड
खुमलटार, ललितपुर ।

श्री नेपाल स्टक एक्सचेन्ज लिमिटेड
सिंहदरवार प्लाजा, काठमाडौँ ।

श्री सिडिएस एण्ड क्लियरिङ्ग लिमिटेड ।
पुतलीसडक, काठमाडौँ ।

विषय : जानकारी गराईएको सम्बन्धमा ।

उपरोक्त सम्बन्धमा यस कम्पनीको आ.व. २०८३/२०८४ को पहिलो त्रैमासिक अपरिष्कृत वित्तिय विवरण (1st Quarter Unaudited Financial Statement FY 2083/2084) आज मिति २०८३/०७/३० गतेको दिन कारोबार राष्ट्रिय दैनिक पत्रिकामा प्रकाशित गरिएको व्यहोरा सादर जानकारी गराईन्छ । साथै उक्त विवरणको प्रतिलिपि यसै पत्रसाथ संलग्न गरि पेश गरिएको छ ।

भवदीय,

बसन्तराज राउत
प्रमुख कार्यकारी अधिकृत

सोलु हाईड्रोपावर लिमिटेड
Solu Hydropower Limited

रजिष्टर्ड ठेगाना: त्रिवेणी कम्पलेक्स, का.म.न.पा. वडा नं. २८, पुतलीसडक, काठमाडौं, फोन: ०१-५३४२३१७
इमेल: info@soluhydro.com, वेवसाइट: www.soluhydro.com

Unaudited Standalone Financial Statements for the 1st Quarter

As at 31st Ashwin 2083 (17th Oct 2026)

Figures in NPR

Statement of Financial Position	As at 31st Ashwin 2083	As at 32nd Ashad 2083
Assets		
Non-Current Assets		
Property, Plant & Equipment	53,441,152	55,098,463
Intangible Assets	21,509,580,235	21,735,414,483
Foreign Currency Fluctuation Account	2,484,822,009	2,605,134,785
Investment	35,343,849	35,343,849
Total Non-Current Assets	**24,083,187,246**	**24,430,991,580**
Current Assets		
Trade & Other Receivables	1,327,053,895	871,241,156
Income Tax Receivables	13,098,769	12,824,720
Cash & Cash Equivalents	862,677,638	606,801,758
Inventory	34,943,687	31,236,550
Total current assets	**2,237,773,988**	**1,522,104,184**
Total Assets	**26,320,961,235**	**25,953,095,764**
EQUITY AND LIABILITIES		
Equity		
Share Capital	10,000,000,000	10,000,000,000
Retained Earnings	4,546,550,600	3,804,387,725
Total equity	**14,546,550,600**	**13,804,387,725**
Liabilities		
Non-Current Liabilities		
Loans & Borrowings -Sustainable	6,845,366,450	7,005,338,384
Loans & Borrowings -Unsustainable	4,116,010,361	4,153,156,206
Total non-current liabilities	**10,961,376,811**	**11,158,494,590**
Current Liabilities		
Loans & Borrowings	697,722,393	695,917,389
Trade & Other Payables	85,556,552	259,846,175
Provisions	29,754,879	34,449,884
Total Current Liabilities	**813,033,824**	**990,213,449**
Total Liabilities	**11,774,410,635**	**12,148,708,039**
Total Equity and Liabilities	**26,320,961,235**	**25,953,095,764**

Income Statement and Other Comprehensive Income Statement	Upto 31st Ashwin 2083	Upto 32nd Ashad 2083
Revenue From Operations	1,122,708,720	2,629,245,887
Generation Expenses	(342,223,793)	(1,210,712,978)
Gross Profit	**780,484,928**	**1,418,532,909**
Gain on unsustainable loan written- off	-	5,718,868,104
Less: Impairment of intangible asset	-	(5,718,868,104)
Total Income	**780,484,928**	**1,418,532,909**
Administrative Expenses	(15,557,853)	(94,803,570)
Profit From Operations	**764,927,074**	**1,323,729,339**
Other Income	-	-
Profit/(Loss) Before Finance Costs/taxes	**764,927,074**	**1,323,729,339**
Net Finance Costs	(22,764,199)	(175,399,877)
Profit/(Loss) Before CSR & Staff Bonus and Tax	**742,162,875**	**1,148,329,462**
Provision For Staff Bonus	-	(22,966,589)
Provision for Corporate Social Responsibility	-	(11,483,295)
Profit Before Tax	**742,162,875**	**1,113,879,578**
Provision For Income Tax	-	-
Net Profit/(Loss) For The Year	**742,162,875**	**1,113,879,578**

Notes:

1. The above mentioned figures are provisional only and subject to change during statutory audit of the books of accounts.
2. Previous period figures have been reclassified/rearranged wherever considered necessary.

1st Quarter Disclosure as of 31st Ashwin 2083 (17th October 2026) as per securities registration and issuance regulation Annexure-14 (related to Sub regulation I of Regulation 26)

1. Financial Statements

- The Unaudited Financial Statements for the first quarter have been published as a part of this report. The data of the corresponding quarter of the last year has not been presented as the approval for issuance of IPO was obtained on 24th Kartik 2082 and company was listed on Nepse dated 28th Falgun 2082
- Retained Earnings is inclusive of IFRIC-12 revenue recognition.
- Business transactions were conducted with related parties at arm's length in line with section 93 (3.c) of the Company Act.

S.No	Particular	Nature	Amount-NPR
1	Nava Jyoti Gases Pvt. Ltd.	Purchase	15,475.35
2	Riddhi Siddhi Developers Pvt. Ltd.	Rental	25,056.00
3	Triveni Byapar Company Pvt. Ltd.	Purchase	22,925.01
4	Triveni Motocorp Pvt. Ltd.	Purchase	38,556.00

- **Key Financial Ratios at the end of the quarter:**

Period	Earning Per Share	Net Worth Per Share	Current Ratio (Times)	P/E Ratio (Times)	Return on Assets (%)
This Quarter End	7.42	118.04	2.75	83.14	3.08
Previous Quarter End	11.14	110.62	1.54	45.70	4.56

Note: The calculation of net worth per share excludes the effects of IFRIC-related profit recognition.

2. Management Analysis

- **Any changes in the stock, income and liquidity during the quarter and reason for change, if any:**
  Inventory: Inventory levels remain optimized to support uninterrupted project operations.
  Income: Revenue from sale of electricity for Q1 FY 2083-84 is NPR 1,122,708,720.
  Liquidity: The company maintains a robust liquidity position, ensuring sufficient working capital to meet all current operational and financial obligations.
- **The statement of management analysis on the upcoming business plan:**
  The management is focused on achieving the better operating performance.
- **The analytical statement on the possible effect on company's profitability, stock and cash flow based on the past experience:**
  The company has not faced any adverse effect on the company's profitability, stock and liquidity due to past event.

3. Statement relating to Legal Action

- Case filed by or against the company during the quarter, if any: None
- Case filed by or against the company or its Promoter or Director for violation of the prevailing regulation or committing the criminal offence, if any: None
- Case filed against the Promoter or Director on financial crime, if any: None

4. Analysis of Share Transaction of the Company

During 1st quarter, shares of Solu Hydropower Limited were actively traded. The major highlights of share transactions during the quarter are as follows:

Maximum Price	Minimum Price	Closing Price	Transaction Days	Total Transaction	Traded Volume	Turnover
725.00	500.10	617.00	61	83,106	13,140,772	8,652,040,102.00

5. Problems and Challenges

- **Internal**
  - Management and retention of skilled human resources.
- **External**
  - Impact of Climate Change on amount of Rain/Snow Fall in Catchment area.
  - Risk of natural disaster-Earthquake, Landslides etc. which are inherent to the hydro power projects.
- **Strategies**
  - HR optimization plan is being implemented.
  - Adequate insurance policies to mitigate the risk of natural disaster.

6. Corporate Governance

The Board of Directors and the management team are committed to practice good corporate governance within the company.

7. Declaration of Chairman on Truth, Tactfulness

I, the Chairman of this Company, take the responsibility of accuracy of the information and details mentioned in this report for the First Quarter of FY 2083/84. I hereby declare that the information and details provided in this report are true and complete to the best of my knowledge; and that information necessary for taking informed decisions by the investors is not concealed.

पोखरामा व्यवस्थित छठघाटको अभाव, वर्षाले भक्तजनलाई सास्ती

पोखरा (कास)- पर्यटकीय नगरी पोखरामा पछिल्लो समय छठ पर्वको आकर्षण र सहभागिता बढ्दै गए पनि व्यवस्थित छठघाटको अभाव खड्किएको छ । छठ पर्वको मुख्य दिन आइतबार अस्ताउँदो सूर्यलाई अर्घ्य दिने समयमा एक्कासि वर्षा भएपछि पोखराका विभिन्न घाटमा पूजा गरिरहेका व्रतालु तथा भक्तजनले सास्ती भोग्नुपरेको छ ।

वर्षाका कारण अस्थायी रूपमा निर्माण गरिएका छठघाटमा पूजा गर्न कठिनाइ भएपछि पोखरामा स्थायी तथा व्यवस्थित छठघाट निर्माण गर्नुपर्ने आवाज उठेको छ । पोखराका नदीपुरस्थित नारायणथान मन्दिर परिसर, बैदामस्थित केदारेश्वर महादेवमणि मन्दिर परिसर (फेवाताल किनार), रिठ्ठाघाट त्रिवेणीधाम (कालीखोला) र कमलपोखरी गरी चार स्थानमा सामूहिक रूपमा छठ पर्व मनाइएको छ । चारै स्थानमा व्रतालु तथा भक्तजनको उल्लेख्य सहभागिता रहेको सम्बन्धित छठ पूजा समितिहरूले जनाएका छन् ।

छठको मुख्य दिन अस्ताउँदो सूर्यलाई फलफूल, ठेकुवा, प्रसाद तथा पूजासामग्रीसहित जलाशयमा उभिएर अर्घ्य दिइरहेका बेला एक्कासि वर्षा भएको थियो । करिब १५ देखि २० मिनेटसम्म परेको वर्षाले छठघाटमा पूजा गरिरहेका व्रतालु, दर्शनार्थी तथा दर्शकलाई भिजाएको थियो । कतिपय भक्तजनले पूजा बीचमै छाडेर सुरक्षित स्थानतर्फ जानुपरेको थियो भने कतिपयले वर्षामै भिजेर पूजा सम्पन्न गरेका थिए ।

छठ पूजा व्यवस्थापन समितिले सामान्य वर्षा हुँदा पनि पूजा गर्न सहज होस् भनेर टेन्टको व्यवस्था गरेको भए पनि एक्कासि ठुलो पानी परेपछि त्यसले पर्याप्त सुरक्षा दिन सकेन । यसले पोखरामा छठ पूजा गर्न आउने भक्तजनका लागि स्थायी र व्यवस्थित घाट निर्माणको आवश्यकता थप उजागर गरेको छ ।

नेपाल-भारत व्यवसायी संघ (एनबी) कास्कीका पूर्वअध्यक्ष भुनेस कुमारले अर्घ्य दिने समयमा परेको वर्षाले भक्तजनलाई निकै असहज बनाएको बताए । सामान्य पानी पर्दा पनि पूजा गर्न सकिने गरी टेन्टको व्यवस्था गरिएको भए पनि एक्कासि ठुलो पानी परेपछि व्रतालुलाई पूजा गरिरहेको स्थानबाट उठ्नुपर्ने अवस्था आएको उनले बताए । व्यवस्थापनमा भएका कमीकमजोरीप्रति क्षमा माग्दै उनले आगामी दिनमा सुधार गर्ने प्रतिबद्धता जनाए ।

यसैगरी, एनबी व्यवसायी संघ कास्कीका अध्यक्ष विश्राम कुशवाहाका अनुसार बैदामस्थित केदारेश्वर महादेवमणि मन्दिर परिसरमा २०६८ सालदेखि छठ पूजा गर्न थालिएको हो । सुरुमा सीमित सहभागिताबाट सुरु भएको पूजा अहिले विस्तार हुँदै गएको र हाल उक्त क्षेत्रमा मात्रै करिब चार सय जनाले छठ पूजा गर्ने गरेको उनले जानकारी दिए ।

काम विशेष तथा पेसा व्यवसायका सिलसिलामा तराई-मधेसबाट पोखरा आएर बसोबास गर्ने समुदायले आफ्नो मौलिक धार्मिक तथा सांस्कृतिक पर्व छठलाई पोखरामै व्यवस्थित रूपमा मनाउन थालेपछि यसको आकर्षण र सहभागिता बढ्दै गएको कुशवाहाको भनाइ छ । पोखरामै सहज रूपमा छठ पूजा गर्न पाउँदा व्रतालु तथा भक्तजनलाई सुविधा पुगेको उनले बताए ।

नारायणथान मन्दिर नीलकण्ठ महादेव छठ पूजा समितिका अध्यक्ष विनोद गुप्ताले पनि पोखरामा व्यवस्थित छठघाट निर्माण गर्न स्थानीय तहले आवश्यक जग्गा उपलब्ध गराउनुपर्ने बताए । स्थानीय तहले उपयुक्त स्थानमा जग्गा उपलब्ध गराए आफूहरू व्यवस्थित छठघाट निर्माण गर्न तयार रहेको उनको भनाइ छ ।

GREEN VENTURES LIMITED ग्रीन भेन्चर्स लिमिटेड
Green Ventures Limited

Likhu-IV Hydroelectric Project (52.4 MW)
Ward No. 28, Putalisadak, Kathmandu, Tel: 977-1-5342317
E-mail: frontdesk@greenventuresnepal.com, Website: www.greenventuresnepal.com

Unaudited Standalone Financial Statements for the 1st Quarter
Fiscal Year 2083/84 Ended 31st Ashwin 2083 (17th October, 2026)

Figures in NPR

Statement of Financial Position	As at 31st Ashwin 2083 (Unaudited)	As at 32nd Ashad 2083 (Unaudited)	As at 31st Ashwin 2082 (Unaudited)
Assets			
Non Current Assets			
Property, plant and equipment	31,835,014	32,999,664	38,547,355
Intangible assets	9,375,042,879	9,483,974,876	9,811,006,456
Investment	241,753,533	291,748,790	1,744,014
Total Non-Current Assets	**9,648,631,425**	**9,808,723,329**	**9,851,297,824**
Current Assets			
Inventory	111,565,900	110,885,695	126,240,977
Trade and other receivables	485,007,929	363,312,690	467,033,375
Income tax receivables	19,981,401	19,601,188	19,436,287
Short Term Investment	145,000,000	145,000,000	-
Prepayments	19,119,998	34,932,320	18,731,233
Cash and Cash Equivalents	528,708,486	297,172,300	166,534,745
Total current assets	**1,309,383,714**	**970,904,192**	**797,976,616**
Total Assets	**10,958,015,140**	**10,779,627,522**	**10,649,274,440**
EQUITY AND LIABILITIES			
Equity			
Share capital	3,437,500,000	3,437,500,000	3,437,500,000
Retained earnings	1,176,050,502	839,280,621	693,959,832
Total Equity	**4,613,550,502**	**4,276,780,621**	**4,131,459,832**
Liabilities			
Non-Current Liabilities			
Loans and borrowings	5,640,854,721	5,811,129,721	6,328,454,721
Total Non-Current Liabilities	**5,640,854,721**	**5,811,129,721**	**6,328,454,721**
Current Liabilities			
Loans and borrowings	662,050,000	643,000,000	151,375,000
Trade and other payables	41,559,916	48,717,180	37,984,887
Total Current Liabilities	**703,609,916**	**691,717,180**	**189,359,887**
Total Liabilities	**6,344,464,637**	**6,502,846,901**	**6,517,814,608**
Total Equity and Liabilities	**10,958,015,140**	**10,779,627,522**	**10,649,274,440**

Income Statement and Other Comprehensive Income Statement	Upto 31st Ashwin 2083 (Unaudited)	Upto 32nd Ashad 2083 (Unaudited)	Upto 31st Ashwin 2082 (Unaudited)
Revenue from operations	589,359,513	1,488,581,242	575,731,549
Generation Expenses	(163,459,722)	(709,638,314)	(157,078,889)
Gross Profit	**425,899,791**	**778,942,928**	**418,652,660**
Other Income	1,317,775	88,647,232	-
Administrative Expenses	(8,328,321)	(28,076,609)	(7,463,891)
Profit from Operations	**418,889,245**	**839,513,551**	**411,188,769**
Net Finance Costs	(82,124,106)	(378,401,399)	(108,770,689)
Profit before Staff Bonus and Tax Expense	**336,765,138**	**461,112,152**	**302,418,080**
Staff Bonus	-	(7,449,298)	-
Profit/(Loss) Before Tax	**336,765,138**	**453,662,854**	**302,418,080**
Income Tax Expense			
Current Tax	-	(1,406,194)	-
Deferred Tax Income/(Expense)	-	-	-
Profit/(Loss) from Continuing Operations	**336,765,138**	**452,256,660**	**302,418,080**
Profit /(Loss) on Discontinued Operations (Net of tax)	**-**	**-**	**-**
Net Profit/(Loss) for the year before CSR	**336,765,138**	**452,256,660**	**302,418,080**
Corporate Social Responsibility (CSR)	-	(4,522,567)	-
Net Profit/(Loss) for the year	**336,765,138**	**447,734,093**	**302,418,080**
Other Comprehensive Gain/(Loss) for the year, net of tax	4,743	(1,632)	(6,408)
Total Comprehensive Gain/(Loss) for the year, net of tax	**336,769,881**	**447,732,461**	**302,411,672**

Notes:
1. The above mentioned figures are provisional only and subject to change during statutory audit of the books of accounts.
2. Previous period figures have been reclassified/rearranged wherever considered necessary.

1st Quarter Disclosure as of 31st Ashwin 2083 (17th October 2026) as per securities registration and issuance regulation Annexure-14 (related to Sub regulation I of Regulation 26)

1. Financial Statements
- The Unaudited Financial Statements for the 1st quarter have been published as a part of this report.
- Business transactions were conducted with related parties at arm's length in line with section 93 (3.c) of the Company Act.

S.No	Name	Nature	Amount
1	Kaligandaki Gorge Hydropower Pvt. Ltd.	Rental Income	1,257,390
2	Riddhi Siddhi Developers Pvt. Ltd.	Rental Expense	25,056

- **Key Financial Ratios at the end of the quarter:**

Period	Earning Per Share	Net Worth Per Share	Current Ratio (Times)	P/E Ratio (Times)	Return on Assets (%)
This Quarter End	9.80	134.21	1.86	55.97	3.07
Previous Quarter End	13.02	124.42	1.40	36.85	4.15
Corresponding Previous Year Quarter End	8.80	120.19	4.21	53.66	2.84

2. Management Analysis
- **Any changes in the stock, income and liquidity during the quarter and reason for change, if any:** Inventories have been kept at optimum level to ensure normal operation of project. Revenue from sale of electricity for Q1 FY 2082-2083 is Rs. 575,731,549 and for Q1 FY 2083-84 is Rs. 589,359,513. Liquidity has been maintained at sufficient level to meet the current operations of the company.
- **The statement of management analysis on the upcoming business plan:** The management is focused on achieving the better operating performance.
- **The analytical statement on the possible effect on company's profitability, stock and cash flow based on the past experience:** The company has not faced any adverse effect on the company's profitability, stock and liquidity due to past event.

3. Statement relating to Legal Action
- Case filed by or against the company during the quarter, if any: None
- Case filed by or against the company or its Promoter or Director for violation of the prevailing regulation or committing the criminal offence, if any: None
- Case filed against the Promoter or Director on financial crime, if any: None

4. Analysis of Share Transaction of the Company
During 1st quarter, shares of Green Ventures Limited were actively traded. The major highlights of share transactions during the quarter are as follows:

Maximum Price	Minimum Price	Closing Price	Transaction Days	Total Transaction	Traded Volume	Turnover
554.20	461.00	548.30	61	7,948	1,516,343	772,683,826.50

5. Problems and Challenges
- **Internal**
  - Management and retention of skilled human resources.
- **External**
  - Impact of Climate Change on amount of Rain/Snow Fall in Catchment area.
  - Risk of natural disaster-Earthquake, Landslides etc.
- **Strategies**
  - HR optimization plan is being implemented.
  - Adequate insurance policies to mitigate the risk of natural disaster.

6. Corporate Governance
The Board of Directors and the management team is determined to practice good corporate governance.

7. Declaration of Chairman on Truth, Tactfulness
I, the Chairman of this Company, take the responsibility of accuracy of the information and details mentioned in this report for the 1st quarter of FY 2083/84. I hereby declare that the information and details provided in this report are true and complete to the best of my knowledge; and that information necessary for taking informed decision by the investors are not concealed.

सोलु हाईड्रोपावर लिमिटेड
Solu Hydropower Limited

रजिष्टर्ड ठेगानाः त्रिवेणी कम्पलेक्स, का.म.न.पा. वडा नं. २८, पुतलीसडक, काठमाडौं, फोनः ०१-५३४२३१७
इमेलः info@soluhydro.com, वेवसाइटः www.soluhydro.com

Unaudited Standalone Financial Statements for the 1st Quarter
As at 31st Ashwin 2083 (17th Oct 2026)

Figures in NPR

Statement of Financial Position	As at 31st Ashwin 2083	As at 32nd Ashad 2083
Assets		
Non-Current Assets		
Property, Plant & Equipment	53,441,152	55,098,463
Intangible Assets	21,509,580,235	21,735,414,483
Foreign Currency Fluctuation Account	2,484,822,009	2,605,134,785
Investment	35,343,849	35,343,849
Total Non-Current Assets	**24,083,187,246**	**24,430,991,580**
Current Assets		
Trade & Other Receivables	1,327,053,895	871,241,156
Income Tax Receivables	13,098,769	12,824,720
Cash & Cash Equivalents	862,677,638	606,801,758
Inventory	34,943,687	31,236,550
Total current assets	**2,237,773,988**	**1,522,104,184**
Total Assets	**26,320,961,235**	**25,953,095,764**
EQUITY AND LIABILITIES		
Equity		
Share Capital	10,000,000,000	10,000,000,000
Retained Earnings	4,546,550,600	3,804,387,725
Total equity	**14,546,550,600**	**13,804,387,725**
Liabilities		
Non-Current Liabilities		
Loans & Borrowings -Sustainable	6,845,366,450	7,005,338,384
Loans & Borrowings -Unsustainable	4,116,010,361	4,153,156,206
Total non-current liabilities	**10,961,376,811**	**11,158,494,590**
Current Liabilities		
Loans & Borrowings	697,722,393	695,917,389
Trade & Other Payables	85,556,552	259,846,175
Provisions	29,754,879	34,449,884
Total Current Liabilities	**813,033,824**	**990,213,449**
Total Liabilities	**11,774,410,635**	**12,148,708,039**
Total Equity and Liabilities	**26,320,961,235**	**25,953,095,764**

Income Statement and Other Comprehensive Income Statement	Upto 31st Ashwin 2083	Upto 32nd Ashad 2083
Revenue From Operations	1,122,708,720	2,629,245,887
Generation Expenses	(342,223,793)	(1,210,712,978)
Gross Profit	**780,484,928**	**1,418,532,909**
Gain on unsustainable loan written- off	-	5,718,868,104
Less: Impairment of intangible asset	-	(5,718,868,104)
Total Income	**780,484,928**	**1,418,532,909**
Administrative Expenses	(15,557,853)	(94,803,570)
Profit From Operations	**764,927,074**	**1,323,729,339**
Other Income	-	-
Profit/(Loss) Before Finance Costs/taxes	**764,927,074**	**1,323,729,339**
Net Finance Costs	(22,764,199)	(175,399,877)
Profit/(Loss) Before CSR & Staff Bonus and Tax	**742,162,875**	**1,148,329,462**
Provision For Staff Bonus	-	(22,966,589)
Provision for Corporate Social Responsibility	-	(11,483,295)
Profit Before Tax	**742,162,875**	**1,113,879,578**
Provision For Income Tax	-	-
Net Profit/(Loss) For The Year	**742,162,875**	**1,113,879,578**

Notes:
1. The above mentioned figures are provisional only and subject to change during statutory audit of the books of accounts.
2. Previous period figures have been reclassified/rearranged wherever considered necessary.

1st Quarter Disclosure as of 31st Ashwin 2083 (17th October 2026) as per securities registration and issuance regulation Annexure-14 (related to Sub regulation I of Regulation 26)

1. Financial Statements
- The Unaudited Financial Statements for the first quarter have been published as a part of this report. The data of the corresponding quarter of the last year has not been presented as the approval for issuance of IPO was obtained on 24th Kartik 2082 and company was listed on Nepse dated 28th Falgun 2082
- Retained Earnings is inclusive of IFRIC-12 revenue recognition.
- Business transactions were conducted with related parties at arm's length in line with section 93 (3.c) of the Company Act.

S.No	Particular	Nature	Amount-NPR
1	Nava Jyoti Gases Pvt. Ltd.	Purchase	15,475.35
2	Riddhi Siddhi Developers Pvt. Ltd.	Rental	25,056.00
3	Triveni Byapar Company Pvt. Ltd.	Purchase	22,925.01
4	Triveni Motocorp Pvt. Ltd.	Purchase	38,556.00

- **Key Financial Ratios at the end of the quarter:**

Period	Earning Per Share	Net Worth Per Share	Current Ratio (Times)	P/E Ratio (Times)	Return on Assets (%)
This Quarter End	7.42	118.04	2.75	83.14	3.08
Previous Quarter End	11.14	110.62	1.54	45.70	4.56

Note: The calculation of net worth per share excludes the effects of IFRIC-related profit recognition.

2. Management Analysis
- **Any changes in the stock, income and liquidity during the quarter and reason for change, if any:**
  Inventory: Inventory levels remain optimized to support uninterrupted project operations.
  Income: Revenue from sale of electricity for Q1 FY 2083-84 is NPR 1,122,708,720.
  Liquidity: The company maintains a robust liquidity position, ensuring sufficient working capital to meet all current operational and financial obligations.
- **The statement of management analysis on the upcoming business plan:**
  The management is focused on achieving the better operating performance.
- **The analytical statement on the possible effect on company's profitability, stock and cash flow based on the past experience:**
  The company has not faced any adverse effect on the company's profitability, stock and liquidity due to past event.

3. Statement relating to Legal Action
- Case filed by or against the company during the quarter, if any: None
- Case filed by or against the company or its Promoter or Director for violation of the prevailing regulation or committing the criminal offence, if any: None
- Case filed against the Promoter or Director on financial crime, if any: None

4. Analysis of Share Transaction of the Company
During 1st quarter, shares of Solu Hydropower Limited were actively traded. The major highlights of share transactions during the quarter are as follows:

Maximum Price	Minimum Price	Closing Price	Transaction Days	Total Transaction	Traded Volume	Turnover
725.00	500.10	617.00	61	83,106	13,140,772	8,652,040,102.00

5. Problems and Challenges
- **Internal**
  - Management and retention of skilled human resources.
- **External**
  - Impact of Climate Change on amount of Rain/Snow Fall in Catchment area.
  - Risk of natural disaster-Earthquake, Landslides etc. which are inherent to the hydro power projects.
- **Strategies**
  - HR optimization plan is being implemented.
  - Adequate insurance policies to mitigate the risk of natural disaster.

6. Corporate Governance
The Board of Directors and the management team are committed to practice good corporate governance within the company.

7. Declaration of Chairman on Truth, Tactfulness
I, the Chairman of this Company, take the responsibility of accuracy of the information and details mentioned in this report for the First Quarter of FY 2083/84. I hereby declare that the information and details provided in this report are true and complete to the best of my knowledge; and that information necessary for taking informed decisions by the investors is not concealed.

गँड्यौला मल उत्पादनबाट गाउँमै आम्दानीको अवसर



दाङ (कास)- कृषि उत्पादनमा रासायनिक मलको प्रयोग बढिरहेका बेला दाङको राजपुर गाउँपालिकाका केही किसान जैविक मल उत्पादनतर्फ आकर्षित हुन थालेका छन् । स्थानीयस्तरमा खेर गइरहेका जैविक पदार्थको उपयोग गर्दै गड्यौला मल उत्पादनमा लागेका किसानले यसलाई खेतीपातीमा प्रयोग गर्ने माध्यमसँगै आम्दानीको स्रोतसमेत बनाउन थालेका छन् । थोरै लगानी, निरन्तर मेहनत र प्राविधिक ज्ञानको सहायताबाट गाउँमै उद्यम सञ्चालन गर्न सकिने उदाहरण राजपुरका किसानले प्रस्तुत गरेका छन् ।

राजपुर गाउँपालिका-२ बेलाका विजय विक गड्यौला मल उत्पादनमा संलग्न किसानमध्ये एक हुन् । उनले २०८२ सालदेखि गड्यौला मल उत्पादन सुरु गरेका हुन् । करिब एक लाख रुपैयाँ लगानीबाट सुरु गरेको उनको यो व्यवसाय अहिले नियमित आम्दानीको स्रोत बनेको छ । उत्पादन सुरु गरेको छोटो समयमै तीन लट मल उत्पादन गरिसकेका विकले यसबाट मासिक करिब ४० हजार रुपैयाँ आम्दानी हुने गरेको बताए ।

विकले उत्पादन गरेको गड्यौला मल प्रतिकेजी २५ रुपैयाँका दरले बिक्री गर्दै आएका छन् । उत्पादित मल गाउँमै बिक्री हुने गरेको छ । पछिल्लो समय किसानमा जैविक मलको प्रयोगप्रति चासो बढ्दै गएकाले बजारको समस्या नरहेको उनको अनुभव छ । सुरुमा व्यवसाय सञ्चालन गर्ने तरिका र बजार व्यवस्थापनबारे जानकारी लिनुपर्ने भए पनि अहिले उत्पादन र बिक्री दुवै सहज हुँदै गएको उनी बताउँछन् ।

गड्यौला मल उत्पादनलाई व्यवसायमा मात्र सीमित नराखी उनले आफ्नै खेतीपातीमा समेत प्रयोग गर्दै आएका छन् । आफ्नो १० कठ्ठा बारीमा गड्यौला मल प्रयोग गर्दै आएका विकले रासायनिक मल प्रयोग नगर्ने गरेको बताए । आफ्नै खेतबारीमा उत्पादित मल प्रयोग गर्दा खेतीपातीमा यसको उपयोगिता बुझ्न र उत्पादन प्रणालीलाई व्यवस्थित बनाउन सहयोग पुगेको उनको भनाइ छ । 'काम गर्न लाज मान्नु हुँदैन । मेहनत गर्न सक्नुपर्छ । गाउँमै बसेर पनि राम्रो आम्दानी गर्न सकिन्छ', विकले भने, 'व्यवसाय सानो होस् वा ठूलो, त्यसलाई निरन्तरता दिन सकियो भने आम्दानीको बाटो खुल्छ ।'

गड्यौला मल उत्पादनका लागि धेरै लामो समय कुर्नुपर्ने अवस्था नरहेको विकको अनुभव छ । उत्पादन प्रक्रिया सुरु गरेको दुईदेखि साढे दुई महिनाभित्र मल तयार हुने उनले बताए । आवश्यक सामग्री व्यवस्थापन गरी उत्पादन प्रक्रिया अघि बढाउन सकिने भएकाले यसमा इच्छुक किसानलाई जोड्न सकिने उनको बुझाइ छ ।

उत्पादित मल बिक्री गर्न बजार खोज्दै हिँड्नुपर्ने अवस्था पनि नरहेको उनले बताए । उनका अनुसार एक लाख रुपैयाँको लगानीबाट सुरु गरिएको व्यवसायले अहिले नियमित उत्पादन र बिक्रीको आधार तयार गरेको छ । उत्पादनलाई निरन्तरता दिन सके आम्दानी बढाउन सकिने सम्भावना रहेको उनी बताउँछन् । खेतीपातीसँगै अतिरिक्त व्यवसाय सञ्चालन गर्न चाहने किसानका लागि गड्यौला मल उत्पादन एउटा विकल्प बन्न सक्ने उनको अनुभव छ ।

राजपुरमा गड्यौला मल उत्पादनको विस्तारमा व्यक्तिगत प्रयाससँगै संस्थागत सहयोग पनि जोडिएको छ । मानव कल्याण तथा वातावरण संरक्षण केन्द्रले स्थानीय किसानलाई गड्यौला मल उत्पादनसम्बन्धी तालिम, प्राविधिक सहयोग र बजारीकरणमा सहजीकरण गर्दै आएको छ । किसानलाई उत्पादन गर्ने सिप सिकाउनेदेखि उत्पादित मल बिक्रीका लागि बजारसम्म जोड्ने काममा केन्द्रले सहयोग गरिरहेको छ ।

केन्द्रका कार्यकारी निर्देशक प्रदीप मजगैयाका अनुसार राजपुर गाउँपालिकामा मात्रै करिब ६० घरधुरी गड्यौला मल उत्पादनमा संलग्न छन् । तीमध्ये २० घरधुरीले व्यावसायिक रूपमा उत्पादनलाई अगाडि बढाइसकेका छन् । किसानलाई सामान्य उत्पादनबाट व्यावसायिक उद्यमतर्फ अघि बढाउने उद्देश्यले तालिम र प्राविधिक सहयोग उपलब्ध गराइएको उनले बताए । 'किसानलाई गड्यौला मल उत्पादनसम्बन्धी तालिम, प्राविधिक ज्ञान र बजारीकरणमा सहयोग गर्दै आएका छौं', मजगैयाले भने, 'राजपुरमा मात्रै ६० घरधुरी यसमा संलग्न छन् । तीमध्ये २० घरधुरी व्यावसायिक रूपमा अगाडि बढिसकेका छन् ।'

उनका अनुसार किसानलाई उत्पादनको सीप र आवश्यक प्राविधिक जानकारी उपलब्ध गराउँदा स्थानीयस्तरमा जैविक मल उत्पादनको सम्भावना विस्तार हुँदै गएको छ । व्यक्तिगत रूपमा उत्पादन गर्ने किसानसँगै समूह तथा सहकारीमार्फत पनि यसको उत्पादन भइरहेको छ । यसले किसानलाई एकअर्काको अनुभवबाट सिक्ने र उत्पादनलाई व्यवस्थित बनाउने अवसर दिएको छ ।

राजपुर गाउँपालिका-२ बेलामा रहेको गड्यौला मल उत्पादक कृषक समूहले पनि एक वर्षभन्दा अघिदेखि सामूहिक रूपमा मल उत्पादन गर्दै आएको छ । समूहमा आबद्ध किसानले उत्पादनलाई निरन्तरता दिँदै स्थानीय बजारमा बिक्रीसमेत गरिरहेका छन् । सामूहिक रूपमा उत्पादन गर्दा किसानबीच सहकार्य र अनुभव आदानप्रदान हुने गरेको छ ।

समूहका सचिव चन्द्रप्रकाश केसीका अनुसार चालु वर्षमा समूहले करिब १५ क्विन्टलभन्दा बढी गड्यौला मल बिक्री गरिसकेको छ । उत्पादित मल बिक्रीमा समस्या नरहेको उनले बताए । गाउँमै र लमही बजारमा मल बिक्री हुने गरेको उनको भनाइ छ । गड्यौला मल उत्पादनको अर्को महत्त्वपूर्ण पक्ष स्थानीय स्रोतसाधनको उपयोग हो । खेतीपाती र घरायसी गतिविधिबाट निस्कने जैविक पदार्थलाई उचित व्यवस्थापन गरेर मल उत्पादन गर्न सकिने भएकाले यसले जैविक फोहोरको उपयोगमा पनि सहयोग पुऱ्याउन सक्छ । उत्पादन प्रक्रियालाई व्यवस्थित बनाउन सके गाउँमै उपलब्ध स्रोतसाधनबाट कृषि प्रयोजनका लागि आवश्यक मल तयार गर्न सकिन्छ ।