दर्ता नं.: १७०४३७/०७३/०७४

पान नं.: ६०२४२४७५०

सुपरमाई हाईड्रोपावर लि.

रजिष्टर्ड कार्यालय: का.म.न.पा.-३०, ज्ञानेश्वर, काठमाडौं

सुपरमाई हाईड्रोपावर परियोजना ७.८ MW.ईलाम

मिति : २०८१।१०।२९

प.सं. आ.व २०८१।८२
च.नं. ५६९

सुपरमाई हाईड्रोपावर लिमिटेड

श्री नेपाल धितोपत्र बोर्ड
खुमल्टार ललितपुर ।

बिषय: आ.व.२०८१।८२ को दोस्रो त्रैमासिक बित्तीय बिवरण सम्बन्धमा ।

महोदय,

उपरोक्त सम्बन्धमा धितोपत्र दर्ता तथा निष्काशन नियमावली २०७३ अनुसुची १४ बमोजिम यस कम्पनीद्धारा तयार पारिएको मिति २०८१।०४।०१ देखि २०८१।०९।२९ सम्मको दोस्रो त्रैमासिक बित्तीय बिवरण पेश गरेको व्यहोरा जानकारीको लागि अनुरोध गर्दछु ।

संलग्न:

१. अनुसुची १४ बमोजिमका बिबरण ।
२. आ.व.२०८१।८२ को अपरिष्कृत दोस्रो त्रैमासिक बित्तीय बिबरण ।

भवदीय,

.....

रवि पौडेल
प्रमुख कार्यकारी अधिकृत
मोबाईल ९८५७०२९८२९

Super Mai Hydropower Limited

Gyaneshor , Kathmandu, Nepal

Second Quarter
Financial Statement

FY 2081/82

Super Mai Hydropower Public Limited

Kathmandu -30, Gyaneshor , Nepal

Statement of Financial Position

Particulars	Sch.	FY 2080/81 Ashad End	Second Quarter	
			FY 2080/81 Poush End	FY 2081/82 Poush End
Equity & Liabilities				
Equity				
Equity Share Capital	1	500,000,000.00	500,000,000.00	535,000,000.00
Other Equity	2	122,064,758.00	109,411,112.86	104,591,938.85
Total Equity		**622,064,758.00**	**609,411,112.86**	**639,591,938.85**
Non Current Liabilites				
Long Term Borrowings	3	785,345,000.00	822,140,000.11	733,920,000.00
Total Non Current Liabilities		**785,345,000.00**	**822,140,000.11**	**733,920,000.00**
Current Liabilities				
Short Term Loan	4	-	-	-
Trade & other Payables	5	1,029,074.00	72,475.00	32,868.00
Other Current Liabilities	6	1,645,944.00	1,434,316.80	2,663,290.31
Provisions	8	3,717,382.00	4,461,071.37	3,467,465.64
Total Current liabilities		**6,392,400.00**	**5,967,863.17**	**6,163,623.95**
Total Equity & Liabilities		**1,413,802,158.00**	**1,437,518,976.14**	**1,379,675,562.80**
Assets				
Non-Current Assets				
Property, Furniture and Equipment	7	2,372,563.00	2,477,211.72	2,361,663.30
Intangible Assests		1,289,893,533.00	1,309,391,638.44	1,270,434,532.90
Other Non Current Assets		10,000,000.00	10,000,000.00	10,000,000.00
Net Property, Plant and Equipment		**1,302,266,096.00**	**1,321,868,850.16**	**1,282,796,196.21**
Current Assets				
Inventory	9	5,415,128.00	5,367,863.00	6,162,206.00
Trade & Other Receivable	10	41,632,543.00	28,818,809.04	44,709,865.54
Cash & Cash Equivalent	11	16,750,145.00	32,275,597.59	20,540,065.64
Other Current Assets	12	47,738,246.00	49,187,856.35	25,467,229.41
Total Current assets		**111,536,062.00**	**115,650,125.98**	**96,879,366.59**
Total Assets		**1,413,802,158.00**	**1,437,518,976.14**	**1,379,675,562.80**

सुपरमाई हाईड्रोपावर लिमिटेड

Super Mai Hydropower Public Limited

Kathmandu -30, Gyaneshor , Nepal

Statement of Profit & Loss

Particulars	Sch.	FY 2080/81 Ashad End	Second Quarter	
			FY 2080/81 Poush End	FY 2081/82 Poush End
Direct Income				
Revenue from Power Sales	13	219,615,296.00	136,637,205.04	116,635,853.26
Less : Cost of Sales	14	22,369,876.00	10,855,489.31	13,489,513.89
Gross Profit/ (Loss)		**197,245,420.00**	**125,781,715.73**	**103,146,339.37**
Add: Indirect Income	15	8,415,624.00	3,029,868.71	1,236,418.39
Total Income		**205,661,044.00**	**128,811,584.44**	**104,382,757.76**
Less : Indirect expenses				
Employee Benefit Expenses	16	1,714,337.00	991,637.00	1,022,862.50
General and Administrative expenses	17	5,435,570.00	3,059,243.63	3,150,089.15
Depreciation		47,457,057.00	23,728,302.19	22,797,826.93
Net income from Operation		**151,054,080.00**	**101,032,401.62**	**77,411,979.18**
Less : Financial Expenses	18	78,590,990.00	41,611,617.39	30,326,655.69
Profit Before Bonus &Tax		**72,463,090.00**	**59,420,784.23**	**47,085,323.49**
Less : Provision for Staff Bonus	19	1,449,262.00	1,188,415.68	941,706.47
Profit Before tax and CSR		**71,013,828.00**	**58,232,368.54**	**46,143,617.02**
Corporate Social Responsibility Exp	20	710,138.00	582,323.69	461,436.17
Profit Before Tax		**70,303,690.00**	**57,650,044.86**	**45,682,180.85**
Less: Provision for Tax		-	-	-
Profit After Tax		**70,303,690.00**	**57,650,044.86**	**45,682,180.85**
Profit/(Loss) transferred to Balance Sheet		**70,303,690.00**	**57,650,044.86**	**45,682,180.85**

सुपरमाई हाइड्रोपावर लिमिटेड

Super Mai Hydropower Limited

Kathmandu -30, Gyaneshor , Nepal

Statement of Cash Flow

Particulars	As on 31st Ashad 2081	First Quarter	
		As on Paush end 2080	As on Paush end 2081
Cash Flow From Operating Activities:			
Net Profit /(Loss)	70,303,690.00	57,650,044.86	45,682,180.85
Add:			
Depreciation	47,457,057.00	23,728,302.19	22,797,826.93
Financial Cost	78,590,990.00	41,611,617.39	30,326,655.69
Other non operating Income	-	(3,029,868.71)	(1,236,418.39)
Cash Flow from Operating activities before changes in W/C	**196,351,737.00**	**119,960,095.73**	**97,570,245.08**
Cash Flow From Changes in Working Capital			
(Increase)/ Decrease in Current Assets	(1,173,671.00)	10,237,716.07	18,446,616.05
Increase/ (Decrease) in Current Liabilities & Provisions	1,066,669.00	(4,357,868.17)	(228,776.05)
Net Cash Flow From Operating Activities	**196,244,735.00**	**125,839,943.63**	**115,788,085.08**
Cash Flow from Investing Activities			
(Increase)/Decrease in Property, Plant & Equipment	(139,540.00)	(139,539.36)	(288,400.00)
Purchase of intangible assests	(18,557,650.00)	(14,431,649.00)	(3,039,527.20)
Investment	-	-	-
Net Cash Flow From Investing Activities	**(18,697,190.00)**	**(14,571,188.36)**	**(3,327,927.20)**
Cash Flow from Financing Activities			
Increase/(Decrease) in Paid up Share Capital	-	-	35,000,000.00
Share Issue Cost	-	-	-
Less: Dividend (inc. Bonus Share)	-	-	(63,155,000.00)
Re-Payment of Borrowings	(84,145,000.00)	(42,350,000.00)	(51,425,000.00)
Financial Cost payment	(78,590,990.00)	(41,611,617.39)	(30,326,655.69)
Financial Income	-	3,029,868.71	1,236,418.45
Net Cash Flow From Financing Activities	**(162,735,990.00)**	**(80,931,748.68)**	**(108,670,237.24)**
Total Cash Flow From All Activities	**14,811,555.00**	**30,337,006.59**	**3,789,920.64**
Opening Cash & Cash Equivalent	1,938,590.00	42,850,671.00	**16,750,145.00**
Closing Cash & Cash Equivalent	**16,750,145.00**	**73,187,677.59**	**20,540,065.64**

सुपरमाई हाईड्रोपावर लिमिटेड

Super Mai Hydropower Public Limited
Gyaneshor, Kathmandu, Nepal
Statement of Changes in Equity
For the period till Paush End, 2081

Particulars	Equity Share Capital	Share Premium	Revaluation Reserves	General Reserve	Other Reserves	Total
Opening Balance as on 01.04.2080	535,000,000	-	-	122,064,758	-	**657,064,758**
Changes in Accounting Policy	-	-	-	-	-	-
Restated Balance	**535,000,000**	-	-	**122,064,758**	-	**657,064,758**
Profit(loss) for the period	-			45,003,041		**45,003,041**
Transferred to General reserve	-	-	-	-	-	-
Dividend to share holders	-			-		-
Closing Balance as on 30.06.2080	**535,000,000**	-	-	**167,067,799**	-	**702,067,799**

सुपरमाई हाईड्रोपावर लिमिटेड

Super Mai Hydropower Public Limited
Kathmandu -30, Gyaneshor , Nepal
Schedule to and forming part of Financial Statement

Equity Share Capital

Schedule-1

Particulars	As on 31st Ashad 2081	Second Quarter	
		As on End of Paush 2080	As on End of Paush 2081
Authorized Share Capital:			
50,00,000 Equity Shares of Rs. 100/- each	500,000,000.00	500,000,000.00	535,000,000.00
Issued Share Capital:			
Issued Share Capital Equity shares @ 100 each			
Promoter's Holding	500,000,000.00	500,000,000.00	535,000,000.00
General Public Holding			
Paid up Share Capital:			
Promoter's Holding	400,000,000.00	400,000,000.00	428,000,000.00
General Public Holding	100,000,000.00	100,000,000.00	107,000,000.00
Total	**500,000,000.00**	**500,000,000.00**	**535,000,000.00**

Other Equity

Schedule-2

Particulars	As on 31st Ashad 2081	Second Quarter	
		As on End of Paush 2080	As on End of Paush 2081
Opening Reserve & Surplus	51,761,068.00	51,761,068.00	122,064,758.00
Add: Net profit/(loss) during the year	70,303,690.00	57,650,044.86	45,682,180.85
Less: Dividend Distribution	-	-	-
Cash Form			(26,405,999.95)
Bonus Share form			(36,749,000.05)
Share Issue Cost	-	-	-
Total	**122,064,758.00**	**109,411,112.86**	**104,591,938.85**

Long Term Borrowings

Schedule-3

Particulars	As on 31st Ashad 2081	Second Quarter	
		As on End of Paush 2080	As on End of Paush 2081
Nabil Bank Ltd	785,345,000.00	-	733,920,000.00
Rastriya Banijaya Bank	-	822,140,000.11	-
Total	**785,345,000.00**	**822,140,000.11**	**733,920,000.00**

Short term Borrowing

Schedule-4

Particulars	As on 31st Ashad 2081	Second Quarter	
		As on End of Paush 2080	As on End of Paush 2081
Term Loans			
Samriddhi Finance	-	-	-
Total	-	-	-

Trade & other Payables

Schedule-5

Particulars	As on 31st Ashad 2081	Second Quarter	
		As on End of Paush 2080	As on End of Paush 2081
Mai Pokhari Grill Suppliers			-
Capital Management & Consultants Pvt ltd	22,300.00	-	-
Neo Engineering		72,475.00	-
Kandel & Associated Co.	111,500.00	-	-
Venus Hydro and Electric Pvt Ltd	804,135.00	-	-
World Link Communication Pvt Ltd	58,872.00	-	32,868.00
Pinnacle IT and Management Pvt Ltd	780.00	-	-
Sakar Law Firm pvt ltd	27,875.00	-	-
Time Media Service Pvt Ltd	3,612.00	-	-
Delta Hydroo solution PVt Ltd			-
DHL Express -Clearing Agent Govinda Basnet		-	-
Total	**1,029,074.00**	**72,475.00**	**32,868.00**

सुपरमाई हाईड्रोपावर लिमिटेड

Super Mai Hydropower Public Limited
Kathmandu -30, Gyaneshor , Nepal
Schedule to and forming part of Financial Statement

Other Current Liabilities

Schedule-6

Particulars	As on 31st Ashad 2081	Second Quarter	
		As on End of Paush 2080	As on End of Paush 2081
Audit fee Payable	139,375.00	334,500.00	139,375.00
Royalty Payable DOED	832,651.00	576,389.80	895,030.06
Fixed Royalty Payable	-	195,000.00	195,000.00
Bay Charge Payable	-	-	108,000.00
Other Payable	223,000.00	24,430.00	223,000.00
Salary Payable	-	-	570,675.76
Tax Audit Fee Payable	139,375.00	223,000.00	-
IPAN Payable		-	-
TDS Payable	272,500.00	80,997.00	388,314.09
PF Payable	39,043.00	-	143,895.40
Total	**1,645,944.00**	**1,434,316.80**	**2,663,290.31**

Provisions

Schedule-8

Particulars	As on 31st Ashad 2080	Second Quarter	
		As on End of Paush 2080	As on End of Paush 2081
Provision for Staff Bonus	1,592,946.00	1,831,199.68	2,390,968.47
Provision for CSR	2,124,436.00	2,361,621.69	1,005,872.17
Provision for Expenses		268,250.00	70,625.00
Total	**3,717,382.00**	**4,461,071.37**	**3,467,465.64**

Inventory

Schedule-9

Particulars	As on 31st Ashad 2081	Second Quarter	
		As on End of Paush 2080	As on End of Paush 2081
EM Stock			
Spare Parts	5,415,128.00	5,367,863.00	6,162,206.00
Total	**5,415,128.00**	**5,367,863.00**	**6,162,206.00**

Trade and Other Receivable

Schedule-10

Particulars	As on 31st Ashad 2081	Second Quarter	
		As on End of Paush 2080	As on End of Paush 2081
Sundry Debtors (NEA Receivable)	41,632,543.00	28,818,809.04	44,709,865.44
Total	**41,632,543.00**	**28,818,809.04**	**44,709,865.44**

Cash & Cash Equivalent

Schedule-11

Particulars	As on 31st Ashad 2081	Second Quarter	
		As on End of Paush 2080	As on End of Paush 2081
Cash in Hand	229,396.00	0.00	228,616.67
Balance with Banks			
Current Accounts	16,520,749.00	32,275,597.59	20,311,448.97
Total	**16,750,145.00**	**32,275,597.59**	**20,540,065.64**

Other Current Assets

Schedule-12

Particulars	As on 31st Ashad 2081	Second Quarter	
		As on End of Paush 2080	As on End of Paush 2081
Advacne to staff	758,542.00	559,831.75	1,548,343.06
Loan & Advance-Vehicle	1,450,500.00	1,450,500.00	1,450,500.00
Advance Other		231,390.25	97,402.25
Prepaid Expenses			-
Prepaid Insurance	1,661,318.00	3,624,507.80	3,080,720.25
Prepaid Fixed Royalty exp	195,000.00	-	-

सुपरमाई हाइड्रोपावर लिमिटेड

Super Mai Hydropower Public Limited
Kathmandu -30, Gyaneshor , Nepal
Schedule to and forming part of Financial Statement

Prepaid Bay Charge	108,000.00	324,000.00	-
Prepaid Credit Rating Fee	-	12,946.24	-
Prepaid Internet & Commu Exp-site	92,111.00		-
Prepaid Internet & Commu Exp-HO	20,981.00		-
Prepaid RTS Exp	57,740.00	-	-
Venus Hydro & Electric	-	-	-
Pal Engineering	31,742.00	625.00	-
CC TV Station	100,000.00	100,000.00	100,000.00
TDS Receivable	1,148,928.00	891,650.31	1,329,390.77
Flovel Energy PVT Ltd		359,200.00	1,437,556.05
Delta Hydro solution	410,591.00	403,200.00	689,789.75
Venus Hydro & Electric		307,625.00	-
ICRA Nepal Ltd	114,633.00	-	114,633.00
RBB Merchant Banking	1,125.00	-	-
Paramount Computer			359.28
Fixed Deposit			
Samridhhi Finance Company	15,000,000.00	15,000,000.00	15,000,000.00
Prime Bank ltd	25,000,000.00	25,000,000.00	-
Margin & Deposits			
Bank Guarantee Deposit	300,000.00	300,000.00	300,000.00
LC & TT Margin	44,080.00	612,080.00	44,080.00
Cash Margin			15,000.00
Other Deposit	10,300.00	10,300.00	10,300.00
Deposit - IRD	232,655.00		232,655.00
Buddhiman Gurung -House owner			16,500.00
Insurance claim Receivable	1,000,000.00	-	-
Total	**47,738,246.00**	**49,187,856.35**	**25,467,229.41**

Revenue

Schedule-13

Particulars	For the Period 1st Shrawn 2080 to 31st Ashad 2081	Second Quarter	
		As on End of Paush 2080	As on End of Paush 2081
Revenue From Energy Sales	219,615,296.00	136,637,205.04	116,635,853.26
Less: Short Supply	-	-	-
Total	**219,615,296.00**	**136,637,205.04**	**116,635,853.26**

Cost of Sales

Schedule-14

Particulars	For the Period 1st Shrawn 2080 to 31st Ashad 2081	Second Quarter	
		For the Period 1st Shrawn 2080 to 31st Paush 2080	For the Period 1st Shrawn 2081 to 29th Paush 2081
Opening Stock of Spareparts	4,704,696.00	4,704,696.00	5,415,128.00
Add: Purchase during the year	2,404,040.00	663,167.00	706,687.91
Add: Custom Clearing Expenses	-	-	257,317.10
Less: Closing Stock	5,415,128.00	5,367,863.00	6,162,206.00
Cost of Stock	**1,693,608.00**	-	**216,927.01**
Add: Other Direct Expenses			
Site office Expenses (Annex-1)	10,472,594.00	5,319,454.50	5,301,048.30
Backfeed Energy Charges	25,736.00	17,408.91	99,711.63
Fixed Royalty Expenses	780,000.00	390,000.00	390,000.00
Revenue Royalty Expenses	4,391,791.00	2,732,644.10	2,332,708.42
Project Insurance Expense	3,895,428.00	1,876,482.94	3,785,377.79
Bay Charge	432,000.00	216,000.00	216,000.00
Repair and Maitenance - site		-	-
Repair & Maintenance - Vehicle	-	62,010.00	20,428.00
Repair & Maintenance - Transmission Line	390,764.00	100,722.00	509,115.69
Repair & Maintenance - Electromechanicals	119,812.00	105,321.86	-
Repair & Maintenance - Civil	-	-	543,307.70
Repair & Maintenance - General	168,143.00	35,445.00	74,889.35
Total	**22,369,876.00**	**10,855,489.31**	**13,489,513.89**

सुपरमाई हाईड्रोपावर लिमिटेड

Super Mai Hydropower Public Limited
Kathmandu -30, Gyaneshor , Nepal
Schedule to and forming part of Financial Statement

Other Income

Schedule-15

Particulars	For the Period 1st Shrawn 2080 to 31st Ashad 2081	Second Quarter	
		For the Period 1st Shrawn 2080 to 31st Paush 2080	For the Period 1st Shrawn 2081 to 29th Paush 2081
Interest Income	3,645,193.00	1,920,008.68	1,236,418.39
Other Income	4,770,431.00	1,109,860.03	-
Total	**8,415,624.00**	**3,029,868.71**	**1,236,418.39**

Employee Benefit Expenses

Schedule-16

Particulars	For the Period 1st Shrawn 2080 to 31st Ashad 2081	Second Quarter	
		For the Period 1st Shrawn 2080 to 31st Paush 2080	For the Period 1st Shrawn 2081 to 29th Paush 2081
Salary & Allowances	1,714,337.00	913,337.00	993,037.50
PF exp-HO		78,300.00	29,825.00
		-	-
Total	**1,714,337.00**	**991,637.00**	**1,022,862.50**

General and Administrative Expenses

Schedule-17

Particulars	For the Period 1st Shrawn 2080 to 31st Ashad 2081	Second Quarter	
		For the Period 1st Shrawn 2080 to 31st Paush 2080	For the Period 1st Shrawn 2081 to 29th Paush 2081
Audit Fee	141,250.00	70,625.00	70,625.00
AGM Expenses	302,064.00	297,058.00	206,150.00
Board Meeting Allowance	1,678,000.00	980,000.00	980,000.00
Advertisment Expenses	72,918.00	29,628.33	113,760.00
Coourier charges			1,650.00
Fuel Expenses	198,320.00	86,820.00	84,500.00
Charity & Donation		-	-
Insurance Expenses	343,963.00	43,664.29	6,447.71
Internet and Communication Expenses	139,047.00	83,164.00	117,909.00
Legal Expenses/ Fees	50,850.00	25,000.00	22,600.00
Office Rent Expenses	615,000.00	300,000.00	330,000.00
Office Supply Expenses		3,275.00	-
Printing and Stationery Expenses	108,575.00	45,560.00	76,475.50
Repair & Maintenance Expenses			
Repair and Maintenance Vehicle	79,002.00	25,707.00	-
Repair and Maintenance Office (General)		11,500.00	5,200.00
Refreshment and Hospitality	270,939.00	270,939.00	352,704.94
Puja Expenses		20,050.00	20,000.00
Meeting and Staff Tiffin Expenses	404,301.00	206,396.00	189,813.00
Travelling Expenses	221,245.00	69,200.00	19,033.00
Local Conyeyance		2,000.00	-
RTS Expenses		58,904.00	57,740.00
Credit Rating Fee	168,301.00	155,354.76	184,629.28
Fee and Subscription	246,164.00	1,500.00	215,435.56
Renewal Fee (NEPSE & CDSC)	-	170,000.00	50,000.00
Rates and Taxes	4,286.00	15,000.00	33,629.76
Water & Electricity Expenses	12,763.00	5,886.00	8,461.00
Miscelleneous Expenses	41,350.00	4,801.00	3,325.40
Books & periodicals		-	-
Vehicle Renew and insurance Expenses	54,994.00	5,300.00	-
Financial Consultancy Fee	141,250.00	70,625.00	-
Allowance for doubtful debt	140,988.00	-	-
Fine and Penalty	-	1,286.25	-
Total	**5,435,570.00**	**3,059,243.63**	**3,150,089.15**

सुपरमाई हाईड्रोपावर लिमिटेड

Super Mai Hydropower Public Limited
Kathmandu -30, Gyaneshor , Nepal
Schedule to and forming part of Financial Statement

Finance Cost

Schedule-18

Particulars	For the Period 1st Shrawn 2080 to 31st Ashad 2081	Second Quarter	
		For the Period 1st Shrawn 2080 to 31st Paush 2080	For the Period 1st Shrawn 2081 to 29th Paush 2081
Bank Charges	139,957.00	31,518.28	32,977.53
Swap Charges	2,945,044.00	-	-
Interest on bank Loan	75,505,989.00	41,580,099.11	30,293,678.16
Total	**78,590,990.00**	**41,611,617.39**	**30,326,655.69**

Staff Bonus

Schedule-19

Particulars	For the Period 1st Shrawn 2080 to 31st Ashad 2081	Second Quarter	
		For the Period 1st Shrawn 2080 to 31st Paush 2080	For the Period 1st Shrawn 2081 to 29th Paush 2081
Staff Bonus Expenses	1,449,262.00	1,188,415.68	941,706.47
Total	**1,449,262.00**	**1,188,415.68**	**941,706.47**

Corporate Social Responsibility Cost

Schedule-20

Particulars	For the Period 1st Shrawn 2080 to 31st Ashad 2081	Second Quarter	
		For the Period 1st Shrawn 2080 to 31st Paush 2080	For the Period 1st Shrawn 2081 to 29th Paush 2081
Corporate Social Responsibility Cost	710,138.00	582,323.69	461,436.17
Total	**710,138.00**	**582,323.69**	**461,436.17**

सुपरमाई हाईड्रोपावर लिमिटेड

Super Mai Hydropower Public Limited

Kathmandu-30 ,Gyaneshor Nepal

FY 2081/82 as on End of Paush 2081

Schedule 7

Particulars	Service Concession Agreeemnet					Intangibles			Office Assets		
	Freehold Land	Building	Civil Structures	Hydro mechanical Equipments	Electro mechanical Equipments	Service Concession agreement	Computer Software	Total	Office Equipments & Furniture	Vehicle	Total
Cost											
Opening Balance as on 2081 -03-32	**53,379,975.00**	**18,300,469.15**	**753,426,988.88**	**345,870,979.62**	**376,157,119.09**	**1,547,135,531.74**	**110,740.00**	**1,547,246,271.74**	**6,112,423.29**	**3,532,792.00**	**1,556,891,487.03**
Additions			447,307.20		2,592,220.00	**3,039,527.20**		**3,039,527.20**		288,400.00	**3,327,927.20**
Disposals	-	-	-	-	-		-	-	-	-	-
Closing Balance	**53,379,975.00**	**18,300,469.15**	**753,874,296.08**	**345,870,979.62**	**378,749,339.09**	**1,550,175,058.94**	**110,740.00**	**1,550,285,798.94**	**6,112,423.29**	**3,821,192.00**	**1,560,219,414.23**
Accumulated Depreciation											
Rate of Depreciation							*20%*		*25%*	*20%*	
Method	*SLM*	*SLM*	*SLM*	*SLM*	*SLM*	*SLM*	*WDV*		*WDV*	*WDV*	
Estimated Remaining Useful Life	*28.67Years*	*28.67Years*	*28.67Years*	*28.67Years*	*28.67Years*	*28.67Years*					
Opening Balance as on 2081-3-32	**9,168,722.44**	**3,086,018.16**	**124,550,521.35**	**61,185,317.00**	**59,287,766.00**	**257,278,344.95**	**74,393.00**	**257,352,737.95**	**4,784,318.00**	**2,488,335.14**	**264,625,391.09**
Depreciation during the year	771,036.84	265,337.48	10,967,500.31	4,964,870.29	5,526,148.47	**22,494,893.39**	3,634.70	**22,498,528.09**	166,013.16	133,285.69	**22,797,826.93**
Disposals											
Closing Balance	**9,939,759.28**	**3,351,355.64**	**135,518,021.66**	**66,150,187.29**	**64,813,914.47**	**279,773,238.34**	**78,027.70**	**279,851,266.04**	**4,950,331.16**	**2,621,620.83**	**287,423,218.02**
Net Book Value	**43,440,215.72**	**14,949,113.51**	**618,356,274.42**	**279,720,792.33**	**313,935,424.62**	**1,270,401,820.60**	**32,712.30**	**1,270,434,532.90**	**1,162,092.13**	**1,199,571.17**	**1,272,796,196.21**

सुपरमाई हाईड्रोपावर लिमिटेड

Annex -1
Site Expenses

			Second Quarter	
		FY 2080/81 Ashad End	FY 2080/81 Poush End	FY 2081/82 Poush End
1	Dashai Expenses-Site Office	173,290.00	50,000.00	
2	Bolero Renew Expenses		50,000.00	
3	Dashain Hospitability Expenses -SIte	-	121,920.00	185,000.00
4	Fuel Cost-Site Office	765,727.00	201,220.50	143,964.00
5	Godak Meter Reading Expenses	96,950.00	66,550.00	45,900.00
6	Internet and Communication -Site	131,047.00	36,182.00	95,011.00
7	Indirect Material -Site	74,785.00	40,175.00	78,220.00
8	Kitchen Expenses-Site	1,059,178.00	499,510.00	516,095.00
9	Medical Expennses-Site	2,904.00	1,294.00	330.00
10	Designing Cost -site	81,925.00	81,925.00	-
11	Land Rokka Expenses for bank	-	-	
12	Miscelleneous Expenses -Site	-	20,635.00	69,027.10
13	Plantation Expenses	180,900.00		1,600.00
14	Printing and Stationary Exp- Site Office	10,080.00	4,080.00	4,215.00
15	Puja Expenses-Site	74,910.00	25,000.00	25,090.00
16	Rates and Taxes -Site	12,429.00	830.00	
17	Salary and Allowance Expenses-Site Office	7,408,531.00	3,784,345.00	3,891,827.60
18	Gratuity Expeneses-site		33,000.00	
19	Leave salary Expenses-site		33,000.00	
20	PF Expenses-site		81,495.00	128,478.60
21	Tihar Expenses (Site Office)	50,000.00	35,000.00	-
22	Travelling Expenses-Site	212,372.00	81,872.00	
23	Water and Electricity Expenses- Site	33,371.00	12,134.00	13,205.00
24	Office Expenses	104,195.00	1,375.00	103,085.00
25	Freight & Inward expenses	-	57,912.00	
	Total	**10,472,594.00**	**5,319,454.50**	**5,301,048.30**



Supermai Hydropower Limited

For the period ending Ashoj 31 ,2081

Actual Generation (KWH)

S.n	Month	FY 2075.76	FY 2076-77	FY 2077-78	FY 2078-79	FY 2079-80	FY 2080-81	FY 2081-82			
								Days	Contract Energy (KWH)	Actual Generation (KWH)	Ach%
1	Shrawan	-	6,058,530	5,802,790	6,225,170	5,974,620	6,168,560	32	5,633,971	6,242,590	110.80
2	Bhadra	-	6,003,380	6,093,100	6,063,370	5,946,820	6,084,840	31	5,457,910	5,988,540	109.72
3	Ashoj	-	5,929,830	5,815,700	5,864,300	5,741,530	4,776,510	30	5,281,848	1,940,500	36.74
4	Kartik	2,017,430	4,522,320	4,757,790	4,832,340	4,360,420	3,864,600	30	5,281,848	1,783,830	33.77
5	Mansir	2,154,870	2,650,280	2,671,480	3,451,150	2,512,520	2,438,980	30	4,461,820	3,049,727	68.35
6	Paush	1,681,910	1,961,930	1,789,350	2,335,050	1,739,000	1,600,790	29	2,824,940	1,870,980	66.23
7	Magh	1,279,600	1,532,990	1,329,990	1,761,920	1,213,150	1,274,460				
8	Falgun	1,339,630	1,388,890	1,059,180	1,192,790	967,990	1,013,610				
9	Chaitra	1,485,940	1,206,450	943,950	1,251,220	1,240,510	1,295,020				
10	Baishakh	1,874,940	1,512,220	1,322,490	1,936,730	1,156,790	1,246,930				
11	Jestha	2,204,820	3,329,370	2,648,010	3,594,730	1,752,030	2,094,080				
12	Ashad	3,720,430	5,471,430	5,659,430	6,137,530	5,748,220	5,458,000				
	Total	**17,759,570**	**41,567,620**	**39,893,260**	**44,646,300**	**38,353,600**	**37,316,380**	**182**	**28,942,337**	**20,876,167**	**72.13%**

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