Supermai Hydropower Limited

Gyaneshwor , Kathmandu, Nepal



Fourth Quarter
Financial Statement

FY 2081/82

Supermai Hydropower Limited

Kathmandu -30, Gyaneshwor , Nepal

Statement of Financial Position

Particulars	Sch.	FY 2080/81 Ashad End	Fourth Quarter FY 2081/82 Ashad End
Equity & Liabilities			
Equity			
Equity Share Capital	1	500,000,000.00	535,000,000.00
Other Equity	2	122,064,758.00	129,288,944.12
Total Equity		**622,064,758.00**	**664,288,944.12**
Non Current Liabilites			
Long Term Borrowings	3	785,345,000.00	689,700,000.00
Total Non Current Liabilities		**785,345,000.00**	**689,700,000.00**
Current Liabilities			
Short Term Loan	4	-	-
Trade & other Payables	5	1,029,074.00	-
Other Current Liabilities	6	1,645,944.00	1,383,960.13
Provisions	8	3,717,382.00	2,187,654.97
Total Current liabilities		**6,392,400.00**	**3,571,615.10**
Total Equity & Liabilities		**1,413,802,158.00**	**1,357,560,559.22**
Assets			
Non-Current Assets			
Property, Furniture and Equipment	7	2,372,563.00	2,563,117.01
Intangible Assests		1,289,893,533.00	1,258,649,778.19
Other Non Current Assets		10,000,000.00	10,000,000.00
Net Property, Plant and Equipment		**1,302,266,096.00**	**1,271,212,895.20**
Current Assets			
Inventory	9	5,415,128.00	6,190,264.96
Trade & Other Receivable	10	41,632,543.00	38,832,123.84
Cash & Cash Equivalent	11	16,750,145.00	17,589,394.66
Other Current Assets	12	47,738,246.00	23,735,880.56
Total Current assets		**111,536,062.00**	**86,347,664.02**
Total Assets		**1,413,802,158.00**	**1,357,560,559.22**

सुपरमाई हाईड्रोपावर लिमिटेड

Supermai Hydropower Limited

Kathmandu -30, Gyaneshwor , Nepal

Statement of Profit & Loss

Particulars	Sch.	FY 2080/81 Ashad End	Fourth Quarter FY 2081/82 Ashad End
Direct Income			
Revenue from Power Sales	13	219,615,296.00	198,698,279.58
Less : Cost of Sales	14	22,369,876.00	21,596,585.65
Gross Profit/ (Loss)		**197,245,420.00**	**177,101,693.93**
Add: Indirect Income	15	8,415,624.00	11,143,439.72
Total Income		**205,661,044.00**	**188,245,133.65**
Less : Indirect expenses			
Employee Benefit Expenses	16	1,714,337.00	2,294,795.69
General and Administrative expenses	17	5,435,570.00	6,495,847.58
Depreciation		47,457,057.00	47,969,772.34
Net income from Operation		**151,054,080.00**	**131,484,718.04**
Less : Financial Expenses	18	78,590,990.00	58,943,812.95
Profit Before Bonus &Tax		**72,463,090.00**	**72,540,905.09**
Less : Provision for Staff Bonus	19	1,449,262.00	1,450,818.10
Profit Before tax and CSR		**71,013,828.00**	**71,090,086.99**
Corporate Social Responsibility Exp	20	710,138.00	710,900.87
Profit Before Tax		**70,303,690.00**	**70,379,186.12**
Less: Provision for Tax		-	-
Profit After Tax		**70,303,690.00**	**70,379,186.12**
Profit/(Loss) transferred to Balance Sheet		**70,303,690.00**	**70,379,186.12**

सुपरमाई हाईड्रोपावर लिमिटेड

Supermai Hydropower Limited

Kathmandu -30, Gyaneshwor , Nepal

Statement of Cash Flow

Particulars	FY 2080/81 Ashad End	Fourth Quarter FY 2081/82 Ashad End
Cash Flow From Operating Activities:		
Net Profit /(Loss)	70,303,690.00	70,379,186.12
Add:		
Depreciation	47,457,057.00	47,969,772.30
Financial Cost	78,590,990.00	58,943,812.95
Other non operating Income	-	(11,143,439.72)
Cash Flow from Operating activities before changes in W/C	**196,351,737.00**	**166,149,331.65**
Cash Flow From Changes in Working Capital		
(Increase)/ Decrease in Current Assets	(1,173,671.00)	26,027,647.64
Increase/ (Decrease) in Current Liabilities & Provisions	1,066,669.00	(2,820,784.90)
Net Cash Flow From Operating Activities	**196,244,735.00**	**189,356,194.39**
Cash Flow from Investing Activities		
(Increase)/Decrease in Property, Plant & Equipment	(139,540.00)	(956,070.07)
Purchase of intangible assests	(18,557,650.00)	(15,960,501.43)
Investment	-	-
Net Cash Flow From Investing Activities	**(18,697,190.00)**	**(16,916,571.50)**
Cash Flow from Financing Activities		
Increase/(Decrease) in Paid up Share Capital	-	-
Share Issue Cost	-	-
Less: Dividend (inc. Bonus Share)	-	(28,155,000.00)
Re-Payment of Borrowings	(84,145,000.00)	(95,645,000.00)
Financial Cost payment	(78,590,990.00)	(58,943,812.95)
Financial Income	-	11,143,439.72
Net Cash Flow From Financing Activities	**(162,735,990.00)**	**(171,600,373.23)**
Total Cash Flow From All Activities	**14,811,555.00**	**839,249.66**
Opening Cash & Cash Equivalent	1,938,590.00	**16,750,145.00**
Closing Cash & Cash Equivalent	**16,750,145.00**	**17,589,394.66**
	-	0.00

सुपरमाई हाईड्रोपावर लिमिटेड

Supermai Hydropower Limited
Gyaneshwor, Kathmandu, Nepal
Statement of Changes in Equity
For the period till Ashad End, 2082

Particulars	Equity Share Capital	Share Premium	Revaluation Reserves	General Reserve	Other Reserves	Total
Opening Balance as on 2081.09.30	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	-			70,379,186		**70,379,186**
Transferred to General reserve	-	-	-	-	-	-
Dividend to share holders	-			(63,155,000)		**(63,155,000)**
Closing Balance as on 2081.12.30	**535,000,000**	-	-	**129,288,944**	-	**664,288,944**

Supermai Hydropower Limited

Kathmandu -30, Gyaneshwor , Nepal

Schedule to and forming part of Financial Statement

Equity Share Capital

Schedule-1

Particulars	FY 2080/81 Ashad End	Fourth Quarter FY 2081/82 Ashad End
Authorized Share Capital:		
50,00,000 Equity Shares of Rs. 100/- each	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	535,000,000.00
General Public Holding		
Paid up Share Capital:		
Promoter's Holding	400,000,000.00	428,000,000.00
General Public Holding	100,000,000.00	107,000,000.00
Total	**500,000,000.00**	**535,000,000.00**

Other Equity

Schedule-2

Particulars	FY 2080/81 Ashad End	Fourth Quarter FY 2081/82 Ashad End
Opening Reserve & Surplus	51,761,068.00	122,064,758.00
Add: Net profit/(loss) during the year	70,303,690.00	70,379,186.12
Less: Dividend Distribution	-	-
Cash Form		(26,405,999.95)
Bonus Share form		(36,749,000.05)
Share Issue Cost	-	-
Total	**122,064,758.00**	**129,288,944.12**

Long Term Borrowings

Schedule-3

Particulars	FY 2080/81 Ashad End	Fourth Quarter FY 2081/82 Ashad End
Nabil Bank Ltd	785,345,000.00	689,700,000.00
Rastriya Banijaya Bank	-	-
Total	**785,345,000.00**	**689,700,000.00**

Short term Borrowing

Schedule-4

Particulars	FY 2080/81 Ashad End	Fourth Quarter FY 2081/82 Ashad End
Term Loans		
Samriddhi Finance	-	-
Total	-	-

सुपरमाई हाईड्रोपावर लिमिटेड

Supermai Hydropower Limited
Kathmandu -30, Gyaneshwor , Nepal
Schedule to and forming part of Financial Statement

Trade & other Payables

Schedule-5

Particulars	FY 2080/81 Ashad End	Fourth Quarter FY 2081/82 Ashad End
Mai Pokhari Grill Suppliers		-
Capital Management & Consultants Pvt ltd	22,300.00	-
Neo Engineering		-
Kandel & Associated Co.	111,500.00	-
Venus Hydro and Electric Pvt Ltd	804,135.00	-
World Link Communication Pvt Ltd	58,872.00	-
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**	**-**

Other Current Liabilities

Schedule-6

Particulars	FY 2080/81 Ashad End	Fourth Quarter FY 2081/82 Ashad End
Audit fee Payable	139,375.00	282,500.00
Royalty Payable DOED	832,651.00	776,657.60
Fixed Royalty Payable	-	-
Bay Charge Payable	-	-
Other Payable	223,000.00	-
Salary Payable	-	-
Tax Audit Fee Payable	139,375.00	-
House Rent Payble		36,000.00
TDS Payable	272,500.00	249,759.53
PF Payable	39,043.00	39,043.00
Total	**1,645,944.00**	**1,383,960.13**

Provisions

Schedule-8

Particulars	FY 2080/81 Ashad End	Fourth Quarter FY 2081/82 Ashad End
Provision for Staff Bonus	1,592,946.00	1,450,818.10
Provision for CSR	2,124,436.00	736,836.87

सुपरमाई हाईड्रोपावर लिमिटेड

Supermai Hydropower Limited
Kathmandu -30, Gyaneshwor , Nepal
Schedule to and forming part of Financial Statement

Provision for Expenses	-	-
Total	**3,717,382.00**	**2,187,654.97**

Inventory Schedule-9

Particulars	FY 2080/81 Ashad End	Fourth Quarter FY 2081/82 Ashad End
EM Stock		
Spare Parts	5,415,128.00	6,190,264.96
Total	**5,415,128.00**	**6,190,264.96**

Trade and Other Receivable Schedule-10

Particulars	FY 2080/81 Ashad End	Fourth Quarter FY 2081/82 Ashad End
Sundry Debtors (NEA Receivable)	41,632,543.00	38,832,123.84
Total	**41,632,543.00**	**38,832,123.84**

Cash & Cash Equivalent Schedule-11

Particulars	FY 2080/81 Ashad End	Fourth Quarter FY 2081/82 Ashad End
Cash in Hand	229,396.00	8,378.10
Balance with Banks		
Current Accounts	16,520,749.00	17,581,016.56
Total	**16,750,145.00**	**17,589,394.66**

Other Current Assets : Schedule-12

Particulars	FY 2080/81 Ashad End	Fourth Quarter FY 2081/82 Ashad End
Advacne to staff	758,542.00	560,180.08
Loan & Advance-Vehicle	1,450,500.00	-
Advance Other		-
Prepaid Expenses		-
Prepaid Insurance	1,661,318.00	3,301,294.44
Prepaid Fixed Royalty exp	195,000.00	195,000.00
Prepaid Bay Charge	108,000.00	
Prepaid ICRA Nepal Ltd	114,633.00	75,055.08
Prepaid RTS RBB Merchant Banking	1,125.00	47,917.81

सुपरमाई हाईड्रोपावर लिमिटेड

Supermai Hydropower Limited

Kathmandu -30, Gyaneshwor , Nepal

Schedule to and forming part of Financial Statement

Prepaid Internet & Commu Exp-site	92,111.00	44,947.75
Prepaid Internet & Commu Exp-HO	20,981.00	-
Prepaid RTS Exp	57,740.00	-
Venus Hydro & Electric	-	-
Pal Engineering	31,742.00	-
CC TV Station	100,000.00	100,000.00
TDS Receivable	1,148,928.00	1,428,078.79
Flovel Energy PVT Ltd	-	1,685,131.94
Delta Hydro solution	410,591.00	689,789.75
Jyoti Shree Nepal Pvt.Ltd.		-
Mai Pokharai Grill		-
Neupane Builders and Services		-
Venus Hydro & Electric		-
Paramount Computer		-
Fixed Deposit		
Samridhhi Finance Company	15,000,000.00	15,000,000.00
Prime Bank ltd	25,000,000.00	-
Margin & Deposits		
Bank Guarantee Deposit	300,000.00	300,000.00
LC & TT Margin	44,080.00	65,529.92
Cash Margin		-
Other Deposit	10,300.00	10,300.00
Deposit - IRD	232,655.00	232,655.00
Buddhiman Gurung -House owner		-
Insurance claim Receivable	1,000,000.00	-
Total	**47,738,246.00**	**23,735,880.56**

Revenue

Schedule-13

Particulars	FY 2080/81 Ashad End	Fourth Quarter FY 2081/82 Ashad End
Revenue From Energy Sales	219,615,296.00	198,698,279.58
Less: Short Supply	-	-
Total	**219,615,296.00**	**198,698,279.58**

Cost of Sales

Schedule-14

Particulars	FY 2080/81 Ashad End	Fourth Quarter FY 2081/82 Ashad End
Opening Stock of Spareparts	4,704,696.00	5,415,128.00
Add: Purchase during the year	2,404,040.00	1,426,687.91
Add: Custom Clearing Expenses	-	256,658.55
Less: Closing Stock	5,415,128.00	6,190,264.96
Cost of Stock	**1,693,608.00**	**908,209.50**

सुपरमाई हाईड्रोपावर लिमिटेड

Supermai Hydropower Limited

Kathmandu -30, Gyaneshwor , Nepal

Schedule to and forming part of Financial Statement

Add: Other Direct Expenses		
Site office Expenses (Annex-1)	10,472,594.00	10,069,402.51
Backfeed Energy Charges	25,736.00	102,982.52
Fixed Royalty Expenses	780,000.00	780,000.00
Revenue Royalty Expenses	4,391,791.00	3,974,655.33
Project Insurance Expense	3,895,428.00	3,755,712.37
Bay Charge	432,000.00	419,276.71
Repair and Maitenance - site		-
Repair & Maintenance - Vehicle	-	284,364.00
Repair & Maintenance - Transmission Line	390,764.00	509,115.69
Repair & Maintenance - Electromechanicals	119,812.00	111,344.32
Repair & Maintenance - Civil	-	543,307.70
Repair & Maintenance - General	168,143.00	138,215.00
Total	**22,369,876.00**	**21,596,585.65**

Other Income

Schedule-15

Particulars	FY 2080/81 Ashad End	Fourth Quarter FY 2081/82 Ashad End
Interest Income	3,645,193.00	11,143,439.72
Other Income	4,770,431.00	-
Total	**8,415,624.00**	**11,143,439.72**

Employee Benefit Expenses

Schedule-16

Particulars	FY 2080/81 Ashad End	Fourth Quarter FY 2081/82 Ashad End
Salary & Allowances	1,714,337.00	1,621,037.50
PF, Gratuity and Leave exp-HO		673,758.19
		-
Total	**1,714,337.00**	**2,294,795.69**

General and Administrative Expenses

Schedule-17

Particulars	FY 2080/81 Ashad End	Fourth Quarter FY 2081/82 Ashad End
Audit Fee	141,250.00	282,500.00
AGM Expenses	302,064.00	453,418.69
Board Meeting Allowance	1,678,000.00	1,754,000.00
Advertisment Expenses	72,918.00	263,766.00
Coourier charges		2,950.00
Fuel Expenses	198,320.00	126,660.00
Charity & Donation		-

सुपरमाई हाईड्रोपावर लिमिटेड

Supermai Hydropower Limited

Kathmandu -30, Gyaneshwor , Nepal

Schedule to and forming part of Financial Statement

Insurance Expenses	343,963.00	125,144.75
Internet and Communication Expenses	139,047.00	152,623.00
Legal Expenses/ Fees	50,850.00	31,040.00
Office Rent Expenses	615,000.00	645,000.00
Office Cleaning Expenses		11,300.00
Printing and Stationery Expenses	108,575.00	124,875.50
Repair & Maintenance Expenses		
Repair and Maintenance Vehicle	79,002.00	75,267.50
Repair and Maintenance Office (General)		9,040.00
Refreshment and Hospitality(Dashain)	270,939.00	448,427.44
Puja Expenses		28,000.00
Staff Tiffin & Meeting Expenses	404,301.00	391,901.00
Travelling Expenses	221,245.00	334,440.59
Local Conyeyance		-
RTS Expenses and Bonus Listing		542,151.19
Credit Rating Fee	168,301.00	143,203.20
Fee and Subscription	246,164.00	192,100.00
Renewal Fee (NEPSE & CDSC)	-	200,000.00
Rates and Taxes	4,286.00	5,620.56
Water & Electricity Expenses	12,763.00	12,261.00
Miscelleneous Expenses	41,350.00	137,957.16
Books & periodicals		2,200.00
Vehicle Renew Tax	54,994.00	
Financial Consultancy Fee	141,250.00	-
Allowance for doubtful debt	140,988.00	-
Fine and Penalty	-	
Total	**5,435,570.00**	**6,495,847.58**

Finance Cost

Schedule-18

Particulars	FY 2080/81 Ashad End	Fourth Quarter FY 2081/82 Ashad End
Bank Charges	139,957.00	36,783.35
Swap Charges	2,945,044.00	-
Loan Management Fee		199,815.00
Interest on bank Loan	75,505,989.00	58,707,214.60
Total	**78,590,990.00**	**58,943,812.95**

Staff Bonus

Schedule-19

Particulars	FY 2080/81 Ashad End	Fourth Quarter FY 2081/82 Ashad End

सुपरमाई हाईड्रोपावर लिमिटेड

Staff Bonus Expenses	1,449,262.00	1,450,818.10
Total	**1,449,262.00**	**1,450,818.10**

Corporate Social Responsibility Cost Schedule-20

Particulars	**FY 2080/81 Ashad End**	**Fourth Quarter FY 2081/82 Ashad End**
Corporate Social Responsibility Cost	710,138.00	710,900.87
Total	**710,138.00**	**710,900.87**

सुपरमाई हाईड्रोपावर लिमिटेड

Annex -1
Site Expenses

			Fourth Quarter
	Site Expenses	**FY 2080/81 Ashad End**	**FY 2081/82 Ashad End**
1	Consumable Store-Site	74,785.00	78,220.00
2	Meter Installation Cost		26,325.77
3	Trasnmission Line Maintenace Works		11,035.00
4	Bolero Renew Expenses	12,429.00	46,400.00
5	Dashain Hospitability Expenses -SIte	173,290.00	185,000.00
6	Fuel Expenses-Site Office	765,727.00	374,435.71
7	Godak Meter Reading Expenses	96,950.00	96,510.00
8	Internet and Communication -Site	131,047.00	129,900.25
9	Kitchen Expenses-Site	1,059,178.00	1,154,636.00
10	Medical Expennses-Site	2,904.00	27,390.00
11	Miscelleneous Expenses -Site		69,537.10
12	Office Cleaning Expenses-Site		2,900.00
13	Office Expenses-Site	104,195.00	123,369.00
14	Other Assets-Site		24,580.00
15	PF Expenses-Site		383,175.47
16	Plantation Expenses-Site	180,900.00	48,610.00
17	Postage & Courier-Site		5,120.00
18	Printing and Stationary Exp- Site Office	10,080.00	17,287.00
19	Salary and Allowance Expenses-Site Office	7,408,531.00	7,082,236.26
20	Site Office Puja Expenses(tihar)	124,910.00	26,290.00
21	Site Office Refreshment and Hospitality		6,300.00
22	Survey Expenses(Design)	81,925.00	78,500.00
23	Travelling Expenses-Site	212,372.00	8,610.00
24	Transportation Expenses-Site		15,000.00
25	Water and Electricity Expenses- Site	33,371.00	48,034.95
	Total	**10,472,594.00**	**10,069,402.51**
			(0.00)

सुपरमाई हाईड्रोपावर लिमिटेड

Supermai Hydropower Limited

Kathmandu-30 ,Gyaneshor Nepal

FY 2081/82 as on End of Ashad

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 2081.03.31	**53,379,975.10**	**18,300,469.15**	**753,426,988.88**	**345,870,979.62**	**376,157,119.09**	**1,547,135,531.84**	**110,740.00**	**1,547,246,271.84**	**6,112,423.29**	**3,532,792.00**	**1,556,891,487.13**
Additions			11,205,546.43		4,727,835.00	**15,933,381.43**	27,120.00	**15,960,501.43**	667,670.07	288,400.00	**16,916,571.50**
Disposals	-	-	-	-	-		-	-	-	-	-
Closing Balance	**53,379,975.10**	**18,300,469.15**	**764,632,535.31**	**345,870,979.62**	**380,884,954.09**	**1,563,068,913.27**	**137,860.00**	**1,563,206,773.27**	**6,780,093.36**	**3,821,192.00**	**1,573,808,058.63**
Accumulated Depreciation											
Rate of Depreciation							*20%*		*25%*	*20%*	
Method	*SLM*	*SLM*	*SLM*	*SLM*	*SLM*	*SLM*	*WDV*		*WDV*	*WDV*	
Estimated Remaining Useful Life	*27.67 Years*	*27.67 Years*	*27.67 Years*	*27.67 Years*	*27.67 Years*	*27.67 Years*					
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	1,597,804.58	549,853.67	23,132,707.41	10,288,603.64	11,622,594.44	**47,191,563.73**	12,693.40	**47,204,257.13**	498,943.84	266,571.37	**47,969,772.34**
Disposals											
Closing Balance	**10,766,527.02**	**3,635,871.83**	**147,683,228.76**	**71,473,920.64**	**70,910,360.44**	**304,469,908.68**	**87,086.40**	**304,556,995.08**	**5,283,261.84**	**2,754,906.51**	**312,595,163.43**
Net Book Value	**42,613,448.08**	**14,664,597.32**	**616,949,306.55**	**274,397,058.98**	**309,974,593.65**	**1,258,599,004.59**	**50,773.60**	**1,258,649,778.19**	**1,496,831.52**	**1,066,285.49**	**1,261,212,895.20**

Supermai Hydropower Limited

For the period of Ashad End, 2082

Actual Generation (KWH)

S.n	Month	Days	First Contract	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	31	5457910	-	6,058,530	5,802,790	6,225,170	5,974,620	6,168,560	32	5,633,972	6,242,590	110.80
2	Bhadra	31	5457910	-	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	31	5457910	-	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	30	5281848	2,017,430	4,522,320	4,757,790	4,832,340	4,360,420	3,864,600	30	5,281,848	1,796,420	34.01
5	Mansir	29	4313093	2,154,870	2,650,280	2,671,480	3,451,150	2,512,520	2,438,980	30	4,461,820	3,067,640	68.75
6	Paush	30	2922352	1,681,910	1,961,930	1,789,350	2,335,050	1,739,000	1,600,790	29	2,824,940	1,882,860	66.65
7	Magh	29	1842123	1,279,600	1,532,990	1,329,990	1,761,920	1,213,150	1,274,460	30	1,905,644	1,447,310	75.95
8	Falgun	30	1764880	1,339,630	1,388,890	1,059,180	1,192,790	967,990	1,013,610	29	1,706,051	1,092,350	64.03
9	Chaitra	30	1805196	1,485,940	1,206,450	943,950	1,251,220	1,240,510	1,295,020	31	1,865,369	969,550	51.98
10	Baishakh	31	2768462	1,874,940	1,512,220	1,322,490	1,936,730	1,156,790	1,246,930	31	2,768,462	1,742,630	62.95
11	Jestha	31	4692767	2,204,820	3,329,370	2,648,010	3,594,730	1,752,030	2,094,080	31	4,692,767	2,394,980	51.04
12	Ashad	32	5633971	3,720,430	5,471,430	5,659,430	6,137,530	5,748,220	5,458,000	32	5,633,971	4,670,190	82.89
	Total		**47398422**	**17,759,570**	**41,567,620**	**39,893,260**	**44,646,300**	**38,353,600**	**37,316,380**	**366**	**47,514,603**	**33,235,560**	**69.95%**

Supermai Hydropower Limited

Kathmandu -30, Gyaneshwor, Nepal

NEA Revenue Details

Months	Contract Energy	Last Year 2080/81			This Year 2081/82		
		Generation	Achieve	Bills	Generation	Achieve	Bills
Shrawan	5,633,972	6,168,560	109%	31,208,255.00	6,242,590	111%	31,099,519.92
Bhadra	5,457,910	6,084,840	111%	30,290,333.00	5,988,540	110%	30,127,663.20
Ashoj	5,281,848	4,776,510	90%	25,577,442.22	1,940,500	37%	10,653,336.70
Kartik	5,281,848	3,864,600	73%	20,724,512.00	1,796,420	34%	9,846,741.60
Mansir	4,461,820	2,438,980	55%	13,410,731.28	3,067,640	69%	16,834,493.04
Poush	2,824,940	1,600,790	57%	15,408,077.76	1,882,860	67%	18,074,098.80
Magh	1,905,644	1,274,460	67%	12,265,094.88	1,447,310	76%	13,865,036.64
Falgun	1,706,051	1,013,610	59%	9,756,692.34	1,092,350	64%	10,451,888.16
Chaitra	1,865,369	1,295,020	69%	12,461,908.68	969,550	52%	9,328,227.30
Baishkh	2,768,462	1,246,930	45%	6,853,967.76	1,742,630	63%	9,584,394.38
Jestha	4,692,767	2,094,080	45%	11,506,181.04	2,394,980	51%	13,170,593.04
Ashad	5,633,971	5,790,690	103%	30,126,361.68	4,670,190	83%	25,662,286.80
Total	**47,514,603**	**37,649,070**	**79%**	**219,589,557.64**	**33,235,560**	**69.95%**	**198,698,279.58**

