PAN No.: 302625387
Regd. No.: 314953/79/080

Suryakunda Hydro Electric Limited
सूर्यकुण्ड हाइड्रो इलेक्ट्रिक लिमिटेड

च नं 205/082/083

मिति : २०८३।०७।२२

श्री नेपाल धितोपत्र बोर्ड
खुमलटार, ललितपुर ।

श्री विद्युत निमयन आयोग
सानो गौचरण, काठमाण्डौ ।

श्री नेपाल स्टक एक्सचेन्ज लिमिटेड
सिंहदरवार प्लाजा, काठमाण्डौ ।

श्री विद्युत विकास विभाग
सानो गौचरण, काठमाण्डौ ।

श्री सिडिएस एण्ड क्लियरिङ्ग लिमिटेड
पुतलीसडक, काठमाण्डौ ।

विषय : तेस्रो त्रैमासिक अवधिको वित्तिय विवरण पेश गरिएको सम्बन्धमा ।

महोदय,

उपरोक्त सम्बन्धमा धितोपत्र दर्ता निष्कासन नियमावली, २०७६ नियम २६ को उपनियम (१) मा धितोपत्र दर्ता गरेको संगठित संस्थाले प्रत्येक त्रैमासिक अवधि पुरा भएपछि सोही नियमावलीको अनुसुची १४ बमोजिम यस सूर्यकुण्ड हाईड्रो ईलेक्ट्रीक लिमिटेडले आ. व. २०८२/८३ को तेस्रो त्रैमासिक अवधिको वित्तिय विवरण मिति २०८३/०१/२२ गतेको सौर्य दैनिक राष्ट्रिय दैनिकमा प्रकाशित गरिएको व्यहोरा जानकारी गराउँदछौ । साथै उक्त तेस्रो त्रैमासिक अवधिको वित्तिय विवरणको प्रतिलिपि यसै पत्रका साथ संलग्न गरि पेश गरिएको व्यहोरा जानकारीको लागि अनुरोध छ ।

सहयोगको लागि धन्यवाद ।

भवदिय,

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सिद्धार्थ शर्मा
कम्पनी सचिव

सूर्यकुण्ड हाइड्रो इलेक्ट्रिक लिमिटेड
Suryakunda Hydro Electric Limited

ट्रेड टावर, थापाथली, काठमाडौं, नेपाल।
इमेल : suryakundahydro@gmail.com | सम्पर्क नं. : ०१-५१११०९३ | वेवसाइट : suryakundahydro.com.np

UNAUDITED FINANCIAL STATEMENTS FOR THE THIRD QUARTER, FISCAL YEAR 2082/83 ENDED 30th Chaitra 2082 (13th April 2026)

Fig in NPR

Particulars	This Quarter Ending Chaitra End 2082	Previous Quarter Ending Poush End 2082	Corresponding Previous Year Quarter Ending Chaitra end 2081
Assets			
Non Current Assets			
Property, plant and equipment	5,626,450	5,489,034	6,700,455
Intangible assets	2,272,214,670	2,296,996,695	-
Right of use Assets	35,300,087	-	-
Project work-in-progress	-	-	1,806,421,971
Other non-current assets	233,000	233,000	150,000
Total Non Current Assets	**2,313,374,207**	**2,302,718,729**	**1,813,272,426**
Current Assets			
Cash and cash equivalents	11,977,419	114,368,032	6,332,505
Financial assets	32,840,922	59,592,771	411,449,447
Trade Receivables	24,574,486	-	
Current tax asset (net)	14,499	14,499	-
Other current assets	54,554,456	60,024,780	18,423,215
Total Current Assets	**123,961,781**	**234,000,082**	**436,205,166**
Total Assets	**2,437,335,988**	**2,536,718,811**	**2,249,477,592**
Equity & Liabilities			
Equity			
Equity Share Capital	689,674,400	551,739,400	551,739,400
Other Equity	(55,737,908)	(28,096,890)	(28,558,614)
Total Equity	**633,936,492**	**523,642,510**	**523,180,786**
Liabilities			
Non-Current Liabilities			
Non-Current Borrowings	1,615,721,201	1,728,231,473	1,643,070,312
Other non-current liabilities	29,813,737	-	250,235
Total Non-Current Liabilities	**1,645,534,938**	**1,728,231,473**	**1,643,320,547**
Current Liabilities			
Current Borrowings	107,773,751	121,782,293	28,778,981
Other current liabilities	50,090,808	163,040,893	54,197,278
Provision	-	21,642	
Current tax Liabilities (net)	-	-	-
Total Current Liabilities	**157,864,559**	**284,844,828**	**82,976,259**
Total Liabilities	**1,803,399,497**	**2,013,076,301**	**1,726,296,806**
Total Equity and Liabilities	**2,437,335,988**	**2,536,718,811**	**2,249,477,592**

Particulars	This Quarter Ending Chaitra End 2082	Previous Quarter Ending Poush End 2082	Corresponding Previous Year Quarter Ending Chaitra end 2081
Revenue from operations	171,683,759	138,455,022	-
Cost of sales	(18,778,604)	(14,859,338)	-
Gross Profit	**152,905,155**	**123,595,684**	
Other Income	-	-	-
Administrative Expenses	(8,452,734)	(5,268,309)	(109,522)
Depreciation and Amortisation Expense	(68,298,239)	(47,665,100)	(1,309,378)
Profit from Operation	**76,154,182**	**70,662,276**	**(1,418,900)**
Finance Income	-	-	-
Finance Costs	(98,762,653)	(68,453,939)	-
Profit before staff bonus and tax	**(22,608,471)**	**2,208,337**	**(1,418,900)**
Staff Bonus		(44,167)	
Profit before tax	**(22,608,471)**	**2,164,170**	**(1,418,900)**
Income Tax	-	-	-
Profit/(Loss) For the Period	**(22,608,471)**	**2,164,170**	**(1,418,900)**
Other Comprehensive Income			
Items that will not be reclassified to profit or loss			
(a) Remeasurement of defined benefit plans	-	-	-
(b) Equity instruments classified at FVTOCI	-	-	-
Income Tax Relating to Above Items			-
Other Comprehensive Income (net of tax)	-	-	-
Total Comprehensive Income for the year	**(22,608,471)**	**2,164,170**	**(1,418,900)**

Ratios	This Quarter Ending	Previous Quarter Ending	Corresponding Previous Year Quarter Ending
Earnings per share (in Rs. Annualized)	(4.37)	0.78	(0.34)
Current Ratio	0.79	0.82	5.26
Return on Assets (Annualized)	-1.24%	0.17%	-0.08%
Net worth per share (in Rs.)	91.92	94.91	94.82

Notes:

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

THIRD QUARTER DISCLOSURE AS OF 13th April, 2026 AS PER SECURITIES REGISTRATION AND ISSUE REGULATIONS, 2073

1. Financial Statements

- The unaudited financial statements for the third quarter and the financial ratios have been published along with this report.
- Important Financial Ratios: As attached in the unaudited financial statements.

2. Management's Analysis

- The company is presently operating the Mathillo Tadi Khola Hydropower Project (11 MW) in the district of Nuwakot. It commenced commercial operations on the 12th Shrawan 2082.

3. Legal Proceedings

- Lawsuits filed by or against the company: None

4. Analysis of Shares Transaction

- Shares of the company were actively traded during the quarter.
- Major highlights of share transaction during the quarter are as follows:
  Maximum Price – NPR 891.20, Minimum Price – NPR 284.30, Closing Price – NPR 891.20, No of Transaction Days – 12, Total Transactions – 427 Total Traded Volume – 4270 Total Turnover – NPR 29, 94,448

5. Problems and Challenges

Internal Risk

- Retention of skilled human resources
- To manage the overhead cost and maintain the operational efficiency

External Risk

- Lack of political commitment in development of hydroelectric projects
- Delay of statutory approvals

6. Corporate Governance

Board of Directors, Audit Committee and Team Management are committed to strengthening the corporate governance within the Company.

7. Declaration

I, the Managing Director of the Company, hereby individually accept responsibility for the accuracy of the information and details contained in this report. Also hereby declare that to the best of my knowledge and belief, the information contained in this report is true, accurate and complete and there are no other matters concealed the omission of which shall adversely affect the informed investment decision by the investors.