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

Suryakunda Hydro Electric Limited
सूर्यकुण्ड हाइड्रो इलेक्ट्रिक लिमिटेड

च.नं. १०/०८३/०८४

मिति : २०८३।०४।२९

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 : चौथो 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 चौथो त्रैमासिक अवधिको वित्तिय विवरण मिति २०८३/०४/२९ गतेको सौर्य दैनिक राष्ट्रिय दैनिकमा प्रकाशित गरिएको व्यहोरा जानकारी गराउँदछौ । साथै उक्त चौथो त्रैमासिक अवधिको वित्तिय विवरणको प्रतिलिपि यसै पत्रका साथ संलग्न गरि पेश गरिएको व्यहोरा जानकारीको लागि अनुरोध छ ।

सहयोगको लागि धन्यवाद ।

भवदिय,

Siddharth

सिद्धार्थ शर्मा
कम्पनी सचिव

सूर्यकुण्ड हाइड्रो इलेक्ट्रिक लिमिटेड
Suryakunda Hydro Electric Limited

ट्रेड टावर, थापाथली, काठमाडौं, नेपाल।
इमेल : suryakundahydro@gmail.com | सम्पर्क नं. : ०१-५९१९०९३ | वेवसाइट : suryakundahydro.com.np

UNAUDITED FINANCIAL STATEMENTS FOR THE FOURTH QUARTER, FISCAL YEAR 2082/83 ENDED 32nd Asadh 2083 (16th July 2026)

Fig in NPR

Particulars	This Quarter Ending Asadh End 2083	Previous Quarter Ending Chaitra End 2082	Corresponding Previous Year Quarter Ending Asadh end 2082
Assets			
Non Current Assets			
Property, plant and equipment	12,815,408	5,626,450	6,433,181
Intangible assets	2,257,189,107	2,272,214,670	-
Right of use Assets	34,936,169	35,300,087	-
Project work-in-progress	-	-	2,046,762,042
Other non-current assets	492,000	233,000	161,000
Total Non Current Assets	**2,305,433,684**	**2,313,374,207**	**2,053,356,223**
Current Assets			
Cash and cash equivalents	6,865,679	11,977,419	1,720,650
Financial assets	25,277,116	32,840,922	6,425,626
Trade Receivables	41,534,969	24,574,486	
Current tax asset (net)	14,499	14,499	14,499
Other current assets	78,873,010	54,554,456	302,225,564
Total Current Assets	**152,565,273**	**123,961,781**	**310,386,339**
Total Assets	**2,457,998,957**	**2,437,335,988**	**2,363,742,562**
Equity & Liabilities			
Equity			
Equity Share Capital	689,674,400	689,674,400	551,739,400
Other Equity	(66,334,149)	(55,737,908)	(28,855,929)
Total Equity	**623,340,251**	**633,936,492**	**522,883,471**
Liabilities			
Non-Current Liabilities			
Non-Current Borrowings	1,627,276,424	1,615,721,201	1,716,799,305
Other non-current liabilities	30,442,129	29,813,737	-
Total Non-Current Liabilities	**1,657,718,553**	**1,645,534,938**	**1,716,799,305**
Current Liabilities			
Current Borrowings	122,727,784	107,773,751	90,280,175
Other current liabilities	54,212,369	50,090,808	33,779,611
Provision	-	-	
Current tax Liabilities (net)	-	-	-
Total Current Liabilities	**176,940,152**	**157,864,559**	**124,059,786**
Total Liabilities	**1,834,658,706**	**1,803,399,497**	**1,840,859,091**
Total Equity and Liabilities	**2,457,998,957**	**2,437,335,988**	**2,363,742,562**

Particulars	This Quarter Ending Asadh End 2083	Previous Quarter Ending Chaitra End 2082	Corresponding Previous Year Quarter Ending Asadh end 2082
Revenue from operations	248,685,836	192,221,659	-
Penalty on delayed RCOD	(20,537,900)	(20,537,900)	-
Cost of sales	(26,599,110)	(18,778,604)	
Gross Profit	**201,548,826**	**152,905,155**	
Other Income	-	-	-
Administrative Expenses	(10,372,609)	(8,452,734)	(1,087,969)
Depreciation and Amortisation Expense	(93,652,017)	(68,298,239)	(704,820)
Profit from Operation	**97,524,200**	**76,154,182**	**(1,792,789)**
Finance Income	-	-	96,658
Finance Costs	(130,715,383)	(98,762,653)	-
Profit before staff bonus and tax	**(33,191,183)**	**(22,608,471)**	**(1,696,131)**
Staff Bonus			
Profit before tax	**(33,191,183)**	**(22,608,471)**	**(1,696,131)**
Income Tax	-	-	-
Profit/(Loss) For the Period	**(33,191,183)**	**(22,608,471)**	**(1,696,131)**
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	**(33,191,183)**	**(22,608,471)**	**(1,696,131)**

Ratios	This Quarter Ending	Previous Quarter Ending	Corresponding Previous Year Quarter Ending
Earnings per share (in Rs. Annualized)	(4.81)	(4.37)	(0.31)
Current Ratio	0.86	0.79	2.50
Return on Assets (Annualized)	-1.35%	-1.24%	-0.07%
Net worth per share (in Rs.)	90.38	91.92	94.77

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.

FOURTH QUARTER DISCLOSURE AS OF 16th JULY, 2026 AS PER SECURITIES REGISTRATION AND ISSUE REGULATIONS, 2073

1. **Financial Statements**
   - The unaudited financial statements for the fourth 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 2,069.40, Minimum Price – NPR 845, Closing Price – NPR 874.30, No of Transaction Days – 64, Total Transactions – 33,298 Total Traded Volume – 6, 63,150 Total Turnover – NPR 89, 67, 65,469.50
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.

* मिती २०८३ साल श्रावण ३२ गतेको संचालक समितिको पहिलो त्रैमासिक वित्तीय विवरण प्रकाशित