



SEED ENERGY LIMITED

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Statement of Financial Position As on 31st Ashad 2081 (15th July, 2024)

| Statement of Financial Position | This Quarter Ending | Corresponding |
|---|----------------------------|------------------------------|
| Particulars | 31st Ashad 2081 | Previous Year Quarter |
| | | 31st Ashad 2080 |
| Non Current Assets | | |
| Property, Plant and Equipment | 393,882,811.03 | 395,025,704.11 |
| Investment on Securities Carried at Cost (Unquoted) | 170,187,950.00 | 133,719,600.00 |
| Advance towards Purchase of Equity | 165,600,000.00 | 155,600,000.00 |
| Investment on Tradable Securities | 18,586,687.71 | 22,098,595.43 |
| Total Non Current Assets | 748,257,448.74 | 706,443,899.54 |
| Current Assets | | |
| Cash and Cash equivalents | 69,503,775.67 | 98,380,583.08 |
| Trade Receivables | 1,256,333.83 | 1,080,000.00 |
| Financial Assets (Financial Support) | 217,055,941.65 | 23,550,000.00 |
| Other Receivables | 4,662,929.38 | 62,426,059.57 |
| Total Current Assets | 292,478,980.53 | 185,436,642.65 |
| Total Assets | 1,040,736,429.27 | 891,880,542.19 |
| EQUITY AND LIABILITIES | | |
| Equity | | |
| Share Capital | 990,150,000.00 | 684,180,000.00 |
| Reserve and Surplus | 44,641,790.82 | 13,257,172.04 |
| Share Application Money (Pending Allotment) | - | 181,343,500.00 |
| Total Equity | 1,034,791,790.82 | 878,780,672.04 |
| Liabilities | | |
| Non Current Liabilities | | |
| Deferred Tax Liabilities | 784,522.24 | 483,816.76 |
| Total Non Current Liabilities | 784,522.24 | 483,816.76 |
| Less: Current Liabilities & Provisions: | | |
| Security Deposits and Advances | 1,393,000.00 | 10,991,363.00 |
| Expenses Payable | 354,534.50 | 1,052,193.62 |
| Income Tax and TDS Payable | 3,412,581.71 | 572,496.77 |
| Total Current Liabilities | 5,160,116.21 | 12,616,053.39 |
| Total Liabilities | 5,944,638.45 | 13,099,870.15 |
| Total Equity and Liabilities | 1,040,736,429.27 | 891,880,542.19 |
| Statement of Profit and Loss | This Quarter Ending | Corresponding |
| Particulars | 31st Ashad 2081 | Previous Year Quarter |
| | | 31st Ashad 2080 |
| INCOME | | |
| Revenue from Sales/Disposal of Tradable Securities | 2,187,327.74 | 3,088,907.09 |
| Financial Income | 17,576,548.52 | 3,123,396.97 |
| Other Income | 15,791,555.52 | 9,028,198.95 |
| Total Income | 35,555,431.78 | 15,240,503.01 |
| EXPENSES | | |
| Cost of Sales (Direct Expenses) | 3,511,907.72 | 2,704,750.85 |
| Management/Operating Expenses | 7,987,270.02 | 4,175,787.88 |
| Administrative Expenses | 5,767,742.61 | 3,762,736.53 |
| Depreciation and Amortization Expenses | 1,528,491.26 | 819,152.68 |
| Other Expenses | 1,737,900.00 | - |
| Total Expenses | 20,533,311.61 | 11,462,427.94 |
| Profit Before Taxes | 15,022,120.17 | 3,778,075.07 |