



SEED ENERGY LIMITED

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Unaudited Financial Results (Quarterly) 1st Quarter ended of Fiscal Year 2081/82

Statement of Financial Position	This Quarter Ending 30th Ashoj (FY 2081/82)	Previous Quarter Ending 31st Ashad (FY 2080/81)	Corresponding Quarter Ending Previous Year 30th Ashoj (FY 2080/81)
Particulars			
Non Current Assets			
Property, Plant and Equipment	393,521,185.46	393,882,811.03	394,707,706.54
Investment on Securities Carried at Cost (Unquoted)	170,187,950.00	170,187,950.00	144,531,650.00
Advance towards Purchase of Equity	197,600,000.00	165,600,000.00	216,450,000.00
Investment on Tradable Securities	18,522,616.42	18,586,687.71	22,098,595.43
Total Non Current Assets	779,831,751.88	748,257,448.74	777,787,951.97
Current Assets			
Cash and Cash equivalents	40,924,955.86	69,503,775.67	93,574,726.25
Trade Receivables	4,506,498.41	1,256,333.83	2,618,813.40
Financial Assets (Financial Support)	211,050,000.00	211,050,000.00	
Periodic Working Capital Credit Extension	6,606,541.65	6,005,941.65	
Other Receivables	2,730,741.94	4,662,929.38	34,204,889.68
Total Current Assets	265,818,737.86	292,478,980.53	130,398,429.33
Total Assets	1,045,650,489.74	1,040,736,429.27	908,186,381.30
EQUITY AND LIABILITIES			
Equity			
Share Capital	990,150,000.00	990,150,000.00	684,180,000.00
Reserve and Surplus	50,887,307.61	44,641,790.82	14,792,243.01
Share Application Money (Pending Allotment)	-	-	204,906,100.00
Total Equity	1,041,037,307.61	1,034,791,790.82	903,878,343.01
Liabilities			
Non Current Liabilities			
Deferred Tax Liabilities	840,226.83	784,522.24	556,742.76
Total Non Current Liabilities	840,226.83	784,522.24	556,742.76
Less: Current Liabilities & Provisions:			
Security Deposits and Advances	1,393,000.00	1,393,000.00	991,363.00
Expenses Payable	385,225.00	354,534.50	2,285,880.10
Income Tax and TDS Payable	1,994,730.78	3,412,581.71	474,052.43
Total Current Liabilities	3,772,955.78	5,160,116.21	3,751,295.53
Total Liabilities	4,613,182.61	5,944,638.45	4,308,038.29
Total Equity and Liabilities	1,045,650,489.74	1,040,736,429.27	908,186,381.30
Statement of Profit and Loss			
Particulars			
INCOME			
Revenue from Sales/Disposal of Tradable Securities	540,311.29	2,187,327.74	
Financial Income	6,837,644.58	17,576,548.52	5,218,785.69
Other Income	4,563,787.00	15,791,555.52	
Total Income	11,941,742.87	35,555,431.78	5,218,785.69
EXPENSES			
Cost of Sales (Direct Expenses)	417,190.08	3,511,907.72	
Management/Operating Expenses	2,046,945.56	7,987,270.02	1,889,917.53
Administrative Expenses	860,683.74	5,767,742.61	903,852.01
Depreciation and Amortization Expenses	384,993.96	1,528,491.26	378,254.85
Other Expenses		1,737,900.00	
Total Expenses	3,709,813.34	20,533,311.61	3,172,024.39
Profit Before Taxes	8,231,929.53	15,022,120.17	2,046,761.30