



SEED ENERGY LIMITED

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Unaudited Financial Results (Quarterly) 2nd Quarter ended of Fiscal Year 2081/82

Statement of Financial Position	This Quarter Ending 29th Poush (FY 2081/82)	Previous Quarter Ending 31st Ashad (FY 2080/81)	Corresponding Quarter Ending Previous Year 29th Poush (FY 2080/81)
Particulars			
Non Current Assets			
Property, Plant and Equipment	393,124,459.86	393,882,811.03	394,383,537.91
Investment on Securities Carried at Cost (Unquoted)	202,187,950.00	170,187,950.00	144,531,650.00
Advance towards Purchase of Equity	183,800,000.00	165,600,000.00	171,256,300.00
Investment on Tradable Securities	17,885,301.38	18,586,687.71	22,098,595.43
Total Non Current Assets	796,997,711.24	748,257,448.74	732,270,083.34
Current Assets			
Cash and Cash equivalents	27,800,576.47	69,503,775.67	71,611,511.85
Trade Receivables	3,729,067.83	1,256,333.83	1,405,296.87
Financial Assets	211,050,000.00	211,050,000.00	131,650,000.00
Periodic Working Capital Credit Extension	8,408,341.65	6,005,941.65	
Other Receivables	3,988,237.57	4,662,929.38	96,645,207.33
Total Current Assets	254,976,223.52	292,478,980.53	301,312,016.05
Total Assets	1,051,973,934.76	1,040,736,429.27	1,033,582,099.39
EQUITY AND LIABILITIES			
Equity			
Share Capital	990,150,000.00	990,150,000.00	889,436,100.00
Reserve and Surplus	55,505,273.38	44,641,790.82	39,969,410.96
Share Application Money (Pending Allotment)	-	-	100,713,900.00
Total Equity	1,045,655,273.38	1,034,791,790.82	1,030,119,410.96
Liabilities			
Non Current Liabilities			
Deferred Tax Liabilities	914,789.54	784,522.24	633,170.21
Total Non Current Liabilities	914,789.54	784,522.24	633,170.21
Less: Current Liabilities & Provisions:			
Security Deposits and Advances	1,393,000.00	1,393,000.00	1,225,000.00
Expenses Payable	493,623.52	354,534.50	289,069.70
Income Tax and TDS Payable	3,517,248.31	3,412,581.71	1,315,448.52
Total Current Liabilities	5,403,871.83	5,160,116.21	2,829,518.22
Total Liabilities	6,318,661.38	5,944,638.45	3,462,688.43
Total Equity and Liabilities	1,051,973,934.29	1,040,736,429.27	1,033,582,099.39
Statement of Profit and Loss			
Particulars			
INCOME			
Revenue from Sales/Disposal of Tradable Securities	941,339.99	2,187,327.74	
Financial Income	12,953,450.69	17,576,548.52	2,493,595.48
Other Income	8,943,653.54	15,791,555.52	11924564.1
Total Income	22,838,444.22	35,555,431.78	14,418,159.58
EXPENSES			
Cost of Sales (Direct Expenses)	1,054,505.12	3,511,907.72	
Management/Operating Expenses	4,093,891.12	7,987,270.02	3,780,378.87
Administrative Expenses	1,881,758.04	5,767,742.61	1,859,556.28
Depreciation and Amortization Expenses	781,719.58	1,528,491.26	744,667.41
Other Expenses	515,841.67	1,737,900.00	
Total Expenses	8,327,715.53	20,533,311.61	6,384,602.56
Profit Before Taxes	14,510,728.69	15,022,120.17	8,033,557.02