



SEED ENERGY LIMITED

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Unaudited Financial Results (Quarterly) 3rd Quarter ended of Fiscal Year 2081/82

Statement of Financial Position	This Quarter Ending 31st Chaitra (FY 2081/82)	Previous Quarter Ending 31st Ashad (FY 2080/81)	Corresponding Quarter Ending Previous Year 30th Chaitra (FY 2080/81)
Particulars			
Non Current Assets			
Property, Plant and Equipment	392,850,656.18	393,882,811.03	394,489,603.87
Investment on Securities Carried at Cost (Unquoted)	202,187,950.00	170,187,950.00	204,531,650.00
Advance towards Purchase of Equity	203,800,000.00	165,600,000.00	171,256,300.00
Investment on Tradable Securities	22,400,990.19	18,586,687.71	19,824,848.71
Total Non Current Assets	821,239,596.37	748,257,448.74	790,102,402.58
Current Assets			
Cash and Cash equivalents	20,236,092.57	69,503,775.67	138,632,555.83
Trade Receivables	6,922,663.99	1,256,333.83	952,024.99
Financial Assets	196,050,000.00	211,050,000.00	93,802,376.66
Periodic Working Capital Credit Extension	9,008,941.65	6,005,941.65	
Other Receivables	5,462,634.86	4,662,929.38	12,302,558.43
Total Current Assets	237,680,333.07	292,478,980.53	245,689,515.91
Total Assets	1,058,919,929.44	1,040,736,429.27	1,035,791,918.49
EQUITY AND LIABILITIES			
Equity			
Share Capital	990,150,000.00	990,150,000.00	990,150,000.00
Reserve and Surplus	60,659,417.38	44,641,790.82	41,816,014.23
Total Equity	1,050,809,417.38	1,034,791,790.82	1,031,966,014.23
Liabilities			
Non Current Liabilities			
Deferred Tax Liabilities	981,625.61	784,522.24	720,682.25
Total Non Current Liabilities	981,625.61	784,522.24	720,682.25
Less: Current Liabilities & Provisions:			
Security Deposits and Advances	1,393,000.00	1,393,000.00	1,225,000.00
Expenses Payable	466,700.93	354,534.50	358,175.00
Income Tax and TDS Payable	5,269,185.52	3,412,581.71	1,522,047.01
Total Current Liabilities	7,128,886.45	5,160,116.21	3,105,222.01
Total Liabilities	8,110,512.06	5,944,638.45	3,825,904.26
Total Equity and Liabilities	1,058,919,929.44	1,040,736,429.27	1,035,791,918.49
Statement of Profit and Loss	This Quarter Ending 31st Chaitra (FY 2081/82)	Previous Quarter Ending 31st Ashad (FY 2080/81)	Corresponding Quarter Ending Previous Year 30th Chaitra (FY 2080/81)
Particulars			
INCOME			
Revenue from Sales/Disposal of Tradable Securities	941,400.14	2,187,327.74	(791,055.25)
Financial Income	18,878,337.68	17,576,548.52	4,945,969.22
Other Income	13,384,925.97	15,791,555.52	17,413,109.29
Total Income	33,204,663.79	35,555,431.78	21,568,023.26
EXPENSES			
Cost of Sales (Direct Expenses)	1,054,505.12	3,511,907.72	
Management/Operating Expenses	6,140,836.70	7,987,270.02	5,827,324.43
Administrative Expenses	2,559,051.05	5,767,742.61	4,492,126.80
Depreciation and Amortization Expenses	1,175,326.24	1,528,491.26	1,113,190.66
Other Expenses	857,288.89	1,737,900.00	
Total Expenses	11,787,008.00	20,533,311.61	11,432,641.89
Profit Before Taxes	21,417,655.79	15,022,120.17	10,135,381.37
Income Tax Expense			
Current Tax	5,202,925.86	3,408,681.71	1,482,453.69
Previous Year Tax	-	70,894.20	
Deferred Tax expenses/(income)	197,103.37	300,705.48	236,865.49
Net profit/Loss	16,017,626.56	11,241,838.78	8,416,062.19