



SEED ENERGY LIMITED

Jawalakhel 13, Lalitpur

web: seedenergy.com.np email: info@seedenergy.com.np

Phone no: 01-5912283

Unaudited Financial Results (Quarterly) 2nd Quarter ended of Fiscal Year 2082/83

Particulars	2nd Quarter Ending Poush 30, (FY2082/83)	1st Quarter Ending Ashoj 31, (FY2082/38)	Previous Year Ended As on Ashad 32, 2082
Assets			
Cash and Cash Equivalents	84,974,459.82	113,852,210.72	37,867,303.61
Investment Securities- Investment Securities through FVTPL	377,775,525.00	281,640,389.00	269,986,727.96
Investment Securities- Investment Securities through FVTOCI	-	-	-
Financial Investment-Held for Maturity	-	-	-
Other Financial Assets	337,568,958.39	338,016,590.96	406,930,139.72
Other Assets	69,093.48	91,373.62	122,615.34
Current Tax Assets	511,977.17	247,680.00	-
Investment Property	390,481,634.93	390,808,596.92	391,135,558.91
Investment in Associates	16,005,420.00	16,005,420.00	19,409,103.28
Property, Plant and Equipment	1,484,366.59	1,269,930.00	1,336,116.97
Right-of-use Assets	2,372,527.94	2,555,030.09	2,737,532.24
Intangible Assets	42,479.95	43,342.22	45,717.63
Deferred Tax Assets	-	-	-
Total Assets	1,211,286,443.27	1,144,530,563.53	1,129,570,815.66
Liabilities			
Due to Bank and Financial Institutions	-	-	-
Other Financial Liabilities	6,176,925.67	7,211,327.43	5,099,144.66
Other Liabilities	1,768,364.87	69,024.87	8,400.00
Current Tax Liabilities	-	-	285,129.01
Other Provisions	-	1,349,890.00	-
Deferred Tax Liabilities	71,089,413.69	42,231,540.00	38,419,156.44
Total Liabilities	79,034,704.23	50,861,782.30	43,811,830.11
Equity			
Share Capital	990,150,000.00	990,150,000.00	990,150,000.00
Share Premium	17,494,777.84	17,814,101.23	17,814,101.23
Retained Earning	124,606,961.21	85,704,680.00	77,794,884.32
Total Equity	1,132,251,739.05	1,093,668,781.23	1,085,758,985.55
Total Liability and Equity	1,211,286,443.27	1,144,530,563.53	1,129,570,815.66
Net Assets Value	114.35	110.45	109.66

Ashish Shrestha
(Chief Executive Officer)

Pankaj Chandra Shrestha
(Chairman/ Director)

Alok Maskey
(Director)

Anish Pradhan
(Director)

Sawar Basnet
(Director)

Sita Ghimire
(Independent Director)



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Particulars	2nd Quarter Ending Poush 30, (FY2082/83)	1st Quarter Ending Ashoj 31, (FY2082/38)	Previous Year Ended As on Ashad 32, 2082
Revenue			
Revenue from Operation	15,458,835.34	8,714,485.03	60,816,980.43
Other Income	1,005,708.86	646,171.09	1,716,896.03
Share of Profit in Associates	(3,403,683.28)	(3,403,680.00)	(17,018,400.47)
Increase/(Decrease) on Financial Investments	107,788,797.04	11,653,661.04	30,929,832.54
Total Revenue	120,849,657.96	17,610,637.16	76,445,308.53
Expenses			
Operating Expenses	4,469,781.27	2,141,793.13	8,783,282.26
Administrative Expenses	1,539,911.38	724,358.18	2,642,601.20
Employee Benefit Expenses	1,091,600.00	1,922,490.00	300,000.00
Depreciation and Amortization	1,163,416.35	578,527.47	2,304,362.78
Finance costs	157,757.37	94,729.30	378,917.20
Total Expenses	8,422,466.37	5,461,898.08	14,409,163.44
Profit before Tax from Continuing Operations	112,427,191.59	12,148,739.08	62,036,145.09
Income Tax			
Current Year Tax	1,676,910.62	426,840.00	6,749,364.74
Deferred Tax (Income)/Expenses	32,670,257.25	3,812,380.00	16,985,451.30
Profit for the Year	78,080,023.73	7,909,519.08	38,301,329.06
Earning Per Share	7.89	0.80	3.87

Ashish Shrestha
(Chief Executive Officer)

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Particulars	2nd Quarter Ending Poush 30, (FY2082/83)	1st Quarter Ending Ashoj 31, (FY2082/38)	Previous Year Ended As on Ashad 32, 2082
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit After Tax	78,080,023.73	7,909,519.08	38,301,329.06
<u>Adjustments for Non-cash Items:</u>			
Depreciation and Amortization	1,163,416.35	578,527.47	2,304,362.78
Share of Profit in Associates	3,403,683.28	3,403,680.00	17,018,400.78
Impairment Charges/Fair Value Gain of Other Securities	-	-	(6,102,447.39)
Impairment Charges/Fair Value Gain(Promoter Share)	(107,788,797.04)	(11,653,661.04)	(47,757,640.46)
Deferred Tax Expense	32,670,257.25	3,812,380.00	16,985,451.30
<u>Adjustments for Non-Operating Items:</u>			
Finance Costs	-	-	-
Investment Income	-	-	-
Operating Profit Before Changes to Working Capital	7,528,583.57	4,050,445.51	20,749,455.75
<u>Changes in Working Capital:</u>			
Decrease / (Increase) in Other Financial Assets	69,361,181.33	68,913,548.76	(18,592,454.12)
Decrease / (Increase) in Other Assets	53,521.86	31,241.72	26,873.41
Decrease / (Increase) in Current Tax Assets	(511,977.17)	(247,680.00)	1,104,758.92
Increase / (Decrease) in Other Financial Liabilities	1,077,781.01	2,041,080.00	(177,217.30)
Increase / (Decrease) in Current Tax Liabilities	(285,129.01)	(285,129.01)	285,129.01
Increase / (Decrease) in Other Liabilities	1,759,964.87	5,222,900.00	4,500.00
Net Cash Flow from Operating Activities	78,983,926.46	79,726,406.98	3,401,045.67
CASH FLOWS FROM INVESTING ACTIVITIES			
Dividend Received	-	-	-
Investment Securities- Investment Securities through FVTPL	-	(3,812,380.00)	(33,938,552.29)
Investment Securities- Investment Securities through FVTOCI	-	-	-
Financial Investment-Held for Maturity	-	-	40,000,000.00
Investment in Associates	-	-	-
Purchase of Property, Plant and Equipment, and Intangible Assets	(289,500.01)	-	(208,936.67)
Increase in Right of Use of Assets	-	-	-
Proceeds from Disposal of Property, Plant and Equipment	-	-	-
Net Cash used In Investing Activities	(289,500.01)	(3,812,380.00)	5,852,511.04
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of Subordinated Liabilities	-	-	-
Receipt from Issue of Shares	-	-	-
Share Premium Received	-	-	-
Advance Received for Right Shares	-	-	-
Expenditure from corporate social responsibility	-	-	-
Share Issue Expenses (Charged directly to Equity)	(319,323.39)	-	(890,028.77)
Dividends Paid	(31,267,946.85)	-	-
Interest Paid	-	-	-
Net Cash from Financing Activities	(31,587,270.24)	-	(890,028.77)
Net Increase (Decrease) In Cash And Cash Equivalents	47,107,156.21	75,913,810.00	8,363,527.94
Cash and Cash Equivalents at Shrawan 1, 2081	37,867,303.61	37,938,400.00	29,503,775.67
Effect of Exchange Rate Fluctuations on Cash and Cash Equivalents Held	-	-	-
Cash and Cash Equivalents at Ashad end 2082	84,974,459.82	113,852,210.00	37,867,303.61

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