



## SEED ENERGY LIMITED

Jawalakhel 13, Lalitpur

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

Phone no: 01-5912283

### Unaudited Financial Results (Quarterly) 3rd Quarter ended of Fiscal Year 2082/83

Particulars	3rd Quarter Ending Chaitra 30, (FY2082/83)	2nd Quarter Ending Poush 30, (FY2082/83)	Previous Year Ended As on Ashad 32, 2082
<b>Assets</b>			
Cash and Cash Equivalents	85,590,397.46	84,974,459.82	37,867,303.61
Investment Securities- Investment Securities through FVTPL	392,880,552.00	377,775,525.00	269,986,727.96
Investment Securities- Investment Securities through FVTOCI	-	-	-
Financial Investment-Held for Maturity	-	-	-
Other Financial Assets	336,156,400.25	337,568,958.39	406,930,139.72
Other Assets	165,228.39	69,093.48	122,615.34
Current Tax Assets	604,657.54	511,977.17	-
Investment Property	390,154,470.04	390,481,634.93	391,135,558.91
Investment in Associates	16,005,420.00	16,005,420.00	19,409,103.28
Property, Plant and Equipment	1,520,274.48	1,484,366.59	1,336,116.97
Right-of-use Assets	2,190,025.79	2,372,527.94	2,737,532.24
Intangible Assets	38,696.15	42,479.95	45,717.63
Deferred Tax Assets	-	-	-
<b>Total Assets</b>	<b>1,225,306,122.10</b>	<b>1,211,286,443.27</b>	<b>1,129,570,815.66</b>
<b>Liabilities</b>			
Due to Bank and Financial Institutions	-	-	-
Other Financial Liabilities	4,847,110.63	6,176,925.67	5,099,144.66
Other Liabilities	200,916.86	1,768,364.87	8,400.00
Current Tax Liabilities	-	-	285,129.01
Other Provisions	-	-	-
Deferred Tax Liabilities	75,554,765.67	71,089,413.69	38,419,156.44
<b>Total Liabilities</b>	<b>80,602,793.15</b>	<b>79,034,704.23</b>	<b>43,811,830.11</b>
<b>Equity</b>			
Share Capital	990,150,000.00	990,150,000.00	990,150,000.00
Share Premium	17,494,777.84	17,494,777.84	17,814,101.23
Retained Earning	137,058,551.11	124,606,961.21	77,794,884.32
<b>Total Equity</b>	<b>1,144,703,328.95</b>	<b>1,132,251,739.05</b>	<b>1,085,758,985.55</b>
<b>Total Liability and Equity</b>	<b>1,225,306,122.10</b>	<b>1,211,286,443.27</b>	<b>1,129,570,815.66</b>
<b>Net Assets Value</b>	<b>115.61</b>	<b>114.35</b>	<b>109.66</b>

Ashish Shrestha  
(Chief Executive Officer)

Pankaj Chandra Shrestha  
(Chairman/ Director)

Alok Maskey  
(Director)

Anish Pradhan  
(Director)

Sawar Basnet  
(Director)

Sita Ghimire  
(Independent Director)



## SEED ENERGY LIMITED

Jawalakhel 13, Lalitpur

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

Phone no: 01-5912283

### Unaudited Financial Results (Quarterly) 3rd Quarter ended of Fiscal Year 2082/83

Particulars	3rd Quarter Ending Chaitra 30, (FY2082/83)	2nd Quarter Ending Poush 30, (FY2082/83)	Previous Year Ended As on Ashad 32, 2082
<b>Revenue</b>			
Revenue from Operation	22,025,088.12	15,458,835.34	60,816,980.43
Other Income	1,364,989.21	1,005,708.86	1,716,896.03
Share of Profit in Associates	(3,403,683.28)	(3,403,683.28)	(17,018,400.47)
Increase/(Decrease) on Financial Investments	122,893,824.04	107,788,797.04	30,929,832.54
<b>Total Revenue</b>	<b>142,880,218.09</b>	<b>120,849,657.96</b>	<b>76,445,308.53</b>
<b>Expenses</b>			
Operating Expenses	6,611,446.90	4,469,781.27	8,783,282.26
Administrative Expenses	2,424,961.63	1,539,911.38	2,642,601.20
Employee Benefit Expenses	1,610,600.00	1,091,600.00	300,000.00
Depreciation and Amortization	1,759,859.30	1,163,416.35	2,304,362.78
Finance costs	236,636.05	157,757.37	378,917.20
<b>Total Expenses</b>	<b>12,643,503.88</b>	<b>8,422,466.37</b>	<b>14,409,163.44</b>
<b>Profit before Tax from Continuing Operations</b>	<b>130,236,714.21</b>	<b>112,427,191.59</b>	<b>62,036,145.09</b>
<b>Income Tax</b>			
Current Year Tax	2,569,491.35	1,676,910.62	6,749,364.74
Deferred Tax (Income)/Expenses	37,135,609.23	32,670,257.25	16,985,451.30
<b>Profit for the Year</b>	<b>90,531,613.64</b>	<b>78,080,023.73</b>	<b>38,301,329.06</b>
<b>Earning Per Share</b>	9.14	7.89	3.87

Ashish Shrestha  
(Chief Executive Officer)

Pankaj Chandra Shrestha  
(Chairman/ Director)

Alok Maskey  
(Director)

Anish Pradhan  
(Director)

Sawar Basnet  
(Director)

Sita Ghimire  
(Independent Director)



## SEED ENERGY LIMITED

Jawalakhel 13, Lalitpur

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

Phone no: 01-5912283

### Unaudited Financial Results (Quarterly) 3rd Quarter ended of Fiscal Year 2082/83

Particulars	3rd Quarter Ending Chaitra 30, (FY2082/83)	2nd Quarter Ending Poush 30, (FY2082/83)	Previous Year Ended As on Ashad 32, 2082
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Profit After Tax	90,531,613.64	78,080,023.73	38,301,329.06
<u>Adjustments for Non-cash Items:</u>			
Depreciation and Amortization	1,759,859.30	1,163,416.35	2,304,362.78
Share of Profit in Associates	3,403,683.28	3,403,683.28	17,018,400.78
Impairment Charges/Fair Value Gain of Other Securities	-	-	(6,102,447.39)
Impairment Charges/Fair Value Gain(Promoter Share)	(122,893,824.04)	(107,788,797.04)	(47,757,640.46)
Deferred Tax Expense	37,135,609.23	32,670,257.25	16,985,451.30
<u>Adjustments for Non-Operating Items:</u>			
Finance Costs	-	-	-
Investment Income	-	-	-
<b>Operating Profit Before Changes to Working Capital</b>	<b>9,936,941.40</b>	<b>7,528,583.57</b>	<b>20,749,455.75</b>
<u>Changes in Working Capital:</u>			
Decrease / (Increase) in Other Financial Assets	70,773,739.47	69,361,181.33	(18,592,454.12)
Decrease / (Increase) in Other Assets	(42,613.05)	53,521.86	26,873.41
Decrease / (Increase) in Current Tax Assets	(604,657.54)	(511,977.17)	1,104,758.92
Increase / (Decrease) in Other Financial Liabilities	(252,034.03)	1,077,781.01	(177,217.30)
Increase / (Decrease) in Current Tax Liabilities	(285,129.01)	(285,129.01)	285,129.01
Increase / (Decrease) in Other Liabilities	192,516.86	1,759,964.87	4,500.00
<b>Net Cash Flow from Operating Activities</b>	<b>79,718,764.10</b>	<b>78,983,926.46</b>	<b>3,401,045.67</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Dividend Received	-	-	(33,938,552.29)
Investment Securities- Investment Securities through FVTPL	-	-	-
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	(408,400.01)	(289,500.01)	(208,936.67)
Increase in Right of Use of Assets	-	-	-
Proceeds from Disposal of Property, Plant and Equipment	-	-	-
<b>Net Cash used In Investing Activities</b>	<b>(408,400.01)</b>	<b>(289,500.01)</b>	<b>5,852,511.04</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
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)	(319,323.39)	(890,028.77)
Dividends Paid	(31,267,946.85)	(31,267,946.85)	-
Interest Paid	-	-	-
<b>Net Cash from Financing Activities</b>	<b>(31,587,270.24)</b>	<b>(31,587,270.24)</b>	<b>(890,028.77)</b>
<b>Net Increase (Decrease) In Cash And Cash Equivalents</b>	<b>47,723,093.85</b>	<b>47,107,156.21</b>	<b>8,363,527.94</b>
Cash and Cash Equivalents at Shrawan 1, 2081	37,867,303.61	37,867,303.61	29,503,775.67
Effect of Exchange Rate Fluctuations on Cash and Cash Equivalents Held	-	-	-
<b>Cash and Cash Equivalents at Ashad end 2082</b>	<b>85,590,397.46</b>	<b>84,974,459.82</b>	<b>37,867,303.61</b>

Ashish Shrestha  
(Chief Executive Officer)

Pankaj Chandra Shrestha  
(Chairman/ Director)

Alok Maskey  
(Director)

Anish Pradhan  
(Director)

Sawar Basnet  
(Director)

Sita Ghimire  
(Independent Director)