



## SEED ENERGY LIMITED

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### QUARTERLY FINANCIAL STATEMENTS (UNAUDITED) As at Quarter ended on Ashad 32, 2083 (16 July, 2026)

| Statement of Financial Position                            | This Quarter Ending 32nd<br>Ashad (FY 2082/83)          | Previous Quarter Ending<br>32nd Chaitra (FY<br>2081/82)          |
|------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------------------|
| Particulars                                                |                                                         |                                                                  |
| <b>Non Current Assets</b>                                  |                                                         |                                                                  |
| Investment Securities- Investment Securities through FVTPL | 351,119,595.00                                          | 269,986,727.96                                                   |
| Investment Property                                        | 389,957,908.40                                          | 391,134,572.42                                                   |
| Investment in Associates                                   | 7,838,484.84                                            | 19,409,103.28                                                    |
| Property, Plant and Equipment                              | 1,484,753.13                                            | 1,336,116.97                                                     |
| Right-of-use Assets                                        | 2,007,523.64                                            | 2,737,532.24                                                     |
| Intangible Assets                                          | 36,225.63                                               | 45,717.63                                                        |
| Deferred Tax Assets                                        |                                                         |                                                                  |
| <b>Total Non Current Assets</b>                            | <b>752,444,490.64</b>                                   | <b>684,649,770.50</b>                                            |
| <b>Current Assets</b>                                      |                                                         |                                                                  |
| Cash and Cash equivalents                                  | 73,435,086.06                                           | 37,867,303.61                                                    |
| Other Financial Assets                                     | 351,278,643.76                                          | 406,930,139.72                                                   |
| Other Assets                                               | 214,113.98                                              | 122,615.34                                                       |
| Current Tax Assets                                         | 906,100.47                                              | -                                                                |
| <b>Total Current Assets</b>                                | <b>425,833,944.27</b>                                   | <b>444,920,058.67</b>                                            |
| <b>Total Assets</b>                                        | <b>1,178,278,434.91</b>                                 | <b>1,129,569,829.17</b>                                          |
| <b>EQUITY AND LIABILITIES</b>                              |                                                         |                                                                  |
| <b>Equity</b>                                              |                                                         |                                                                  |
| Share Capital                                              | 990,150,000.00                                          | 990,150,000.00                                                   |
| Reserve and Surplus                                        | 120,764,687.50                                          | 95,608,245.69                                                    |
| <b>Total Equity</b>                                        | <b>1,110,914,687.50</b>                                 | <b>1,085,758,245.69</b>                                          |
| <b>Liabilities</b>                                         |                                                         |                                                                  |
| <b>Non Current Liabilities</b>                             |                                                         |                                                                  |
| Deferred Tax Liabilities                                   | 63,461,572.74                                           | 38,418,909.82                                                    |
| <b>Total Non Current Liabilities</b>                       | <b>63,461,572.74</b>                                    | <b>38,418,909.82</b>                                             |
| <b>Less: Current Liabilities &amp; Provisions:</b>         |                                                         |                                                                  |
| Other Financial Liabilities                                | 3,822,435.39                                            | 5,099,144.66                                                     |
| Other Liabilities                                          | 79,739.34                                               | 8,400.00                                                         |
| Current Tax Liabilities                                    | -                                                       | 285,129.01                                                       |
| <b>Total Current Liabilities</b>                           | <b>3,902,174.73</b>                                     | <b>5,392,673.66</b>                                              |
| <b>Total Liabilities</b>                                   | <b>67,363,747.48</b>                                    | <b>43,811,583.48</b>                                             |
| <b>Total Equity and Liabilities</b>                        | <b>1,178,278,434.98</b>                                 | <b>1,129,569,829.17</b>                                          |
| <b>Statement of Profit and Loss</b>                        | <b>This Quarter Ending 32 nd<br/>Ashad (FY 2082/83)</b> | <b>Previous Quarter Ending<br/>32nd Chaitra (FY<br/>2082/83)</b> |
| <b>Particulars</b>                                         |                                                         |                                                                  |
| <b>INCOME</b>                                              |                                                         |                                                                  |
| Revenue from Operation                                     | 29,979,063.39                                           | 60,816,980.43                                                    |
| Other Income                                               | 1,722,904.14                                            | 1,716,896.03                                                     |
| Share of Profit in Associates                              | (11,570,618.44)                                         | (17,018,400.47)                                                  |
| Increase/(Decrease) on Financial Investments               | 81,132,867.04                                           | 30,929,832.54                                                    |
| <b>Total Income</b>                                        | <b>101,264,216.13</b>                                   | <b>76,445,308.53</b>                                             |
| <b>EXPENSES</b>                                            |                                                         |                                                                  |
| Operating Expenses                                         | 8,901,097.92                                            | 8,783,282.26                                                     |
| Administrative Expenses                                    | 2,674,154.22                                            | 2,642,601.20                                                     |
| Employee Benefit Expenses                                  | 2,129,600.00                                            | 300,000.00                                                       |
| Depreciation and Amortization                              | 2,312,112.41                                            | 2,305,349.27                                                     |
| Finance costs                                              | 315,514.74                                              | 378,917.20                                                       |
| <b>Total Expenses</b>                                      | <b>16,332,479.28</b>                                    | <b>14,410,149.93</b>                                             |
| <b>Profit Before Taxes</b>                                 | <b>84,931,736.85</b>                                    | <b>62,035,158.60</b>                                             |
| <b>Income Tax Expense</b>                                  |                                                         |                                                                  |
| Current Tax                                                | 3,146,103.73                                            | 6,749,364.74                                                     |
| Previous Year Tax                                          |                                                         |                                                                  |
| Deferred Tax expenses/(income)                             | 25,042,662.92                                           | 16,985,204.67                                                    |
| <b>Net profit/Loss</b>                                     | <b>56,742,970.19</b>                                    | <b>38,300,589.20</b>                                             |
| <b>Earning Per Share</b>                                   | <b>5.73</b>                                             | <b>3.87</b>                                                      |