

Sanigad Hydro Limited

Dhobighat -03, Lalitpur

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Unaudited Financial Report (Quartely)

For Fourth Quarter Fiscal Year 2082/83 Ended Asadh 32, 2083 (July 16, 2026)

Statement of Financial Position

(In NPR)

Particulars	This Quarter Ending Ashad End 2083	Previous Quarter Ending Chaitra End 2082	Correponding Previous Year Quarter Ending Ashadh End 2082
Assets			
Non-Current Assets:			
Properties, Plant & Equipments	8,043,703,844	8,085,632,205	8,329,641,693
Investments	5,115,000	5,115,000	5,115,000
Total Non-Current Assets	8,048,818,844	8,090,747,205	8,334,756,693
Current Assets:			
Deposits	825,416	668,100	2,593,708
Other Loans & Advances	129,960,661	161,113,437	131,387,892
Sundry Debtors	212,626,588	133,060,176	219,869,355
Cash & Bank Balance	98,541,593	50,906,613	2,117,242
Total Current Assets	441,954,258	345,748,327	355,968,197
Total Assets	8,490,773,102	8,436,495,532	8,690,724,891
Equity			
Share Capital	2,850,000,000	1,995,000,000	1,995,000,000
Reserve and Surplus	336,413,998	273,600,237	91,246,562
Total Equity	3,186,413,998	2,268,600,237	2,086,246,562
Liabilities			
Non-Current Liabilities:			
Secured Loans	4,582,717,984	5,456,398,242	5,834,827,054
Unsecured Loans	-	-	-
Total Non-Current Liabilities	4,582,717,984	5,456,398,242	5,834,827,054
Current Liabilities:			
Trade and Other Payables	29,723,855	14,579,787	22,734,009
Secured Loans	696,917,265	696,917,265	746,917,265
Deferred Tax Liabilities	-	-	-
Total Current Liabilities	726,641,120	711,497,053	769,651,275
Total Liabilities	5,309,359,103	6,167,895,295	6,604,478,329
Total Equity and Liabilities	8,495,773,102	8,436,495,532	8,690,724,891

Statement of Profit (Loss)

(In NPR)

Particulars	This Quarter Ending Ashad End 2083	Previous Quarter Ending Chaitra End 2082	Correponding Previous Year Quarter Ending Ashadh End 2082
Revenue from Operations	1,110,581,052	824,320,169	1,070,962,087
Less: Direct Expenses	58,291,833	-	61,832,790
Less : Amortization of project Assets	323,631,831	242,723,873	323,009,749
Gross Profit	728,657,388	581,596,296	686,119,548
Other Income	170,873	142,505	-
Staff Costs	31,261,017	19,905,069	27,898,555
Other Operating Costs	23,875,066	52,617,488	25,194,166
Financial Costs	404,773,074	323,848,664	575,135,335
Depreciation	3,038,086	3,244,953	3,647,398
Net Profit before Tax	265,881,018	182,122,627	54,244,095
Income Tax	-	-	-
Net Profit	265,881,018	182,122,627	54,244,095

Notes :

- * The figures are regrouped and rearranged where necessary.
- * Financial Statement are prepared in accordance with the applicable Nepal Financial Reporting Standards.
- * The Unaudited financial figures are subject to change from external auditors and regulatory authority.

Third Quarter Disclosure as of Asadh 32, 2083 (July 16, 2026)

as per Securities Registration and Issuance Regualtion Annexure 14
(Related to Sub- Regulation 1 of Regulation 26)

1. Financial Statement

- The financial statements for the third quarter have been published as a part of this report.
- Key Financial Ratios at the end of the quarter :

Particulars	This Quarter Ending Ashad End 2083	Previous Quarter Ending Chaitra End 2082	Correponding Previous Year Quarter Ending Ashadh End 2082
Earning Per Shares (EPS) - Rs.	9.33	9.13	2.72
Networth Per Shares - Rs.	111.80	113.71	104.57
Liquity Ratio	0.61	0.49	0.46
Return of Assets - Rs.	297.92	422.88	435.63
Market Value of Shares - Rs.	462.00	-	-

2. Statement relating to Legal Action

During the period, there were no legal cases raised or pending against the company and from the company.

3. Analysis of the share transaction of the company

- During the 4th quarter, Sanigad Hydro Limited (SGHL) shares traded actively for 11 days till the end of Asadh 2083.
- The highlights of the share transactions during the quarter are as follows:

Maximum Price	523.20	Transaction Days	11
Minimum Price	299.30	Total Shares	679,853
Closing Price	462.00	No of transactions	57,405

4. Corporate Governance

The Board of Directors are committed to uphold good corporate governance practice within the company through the effective implementation of policies and guidelines for proper functioning of the company. The company has been functioning in compliance with Companies act, 2063 and Corporate Governance Guidelines, 2074 issued by Security Exchange Board of Nepal.

5. Declaration of Management on Truth, Tacfulness

I, the Managing Director of this Company, take responsibility for accuracy of the information and details mentioned in this report. I also declare that the information and details mentioned in this report are complete, true, based on facts and the information, details necessary for making informed decision by the investors are not concealed