



Arun Valley Hydropower Development Company Ltd.
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Unaudited Financial Results (Quarterly)
As at Third Quarter (13/04/2010) of the FY 2009-2010 (FY 2066-67)

	Particulars	Chaitra 2066	Ashad 2066
A	Sources of Fund		
1	Capital and Reserve Fund		
	Share Capital	240,100,000.00	120,000,000.00
	Reserve Fund	82,272,774.48	106,555,277.10
2	Loan Fund	49,821,802.39	117,709,260.42
	Total Sources of Fund (1+2)	372,194,576.87	344,264,537.52
B	Application of Fund		
1	Fixed Assets		
	Gross Block	391,952,308.51	384,138,327.05
	Less: Depreciation	92,392,595.76	81,411,120.01
	Net Block	299,559,712.75	302,727,207.04
2	Investment	53,092,083.00	8,018,424.00
3	Current Assets		
	Receivable	284,140.17	13,904,678.56
	Cash and Bank	335,702.15	231,023.15
	Advances, Prepaid, Loans and Deposits	55,790,432.13	51,531,572.03
	Total Current Asset	56,410,274.45	65,667,273.74
4	Current Liabilities and Provisions		
	Current Liabilities & Other Payable	36,867,493.33	31,651,481.26
	Total Current Liabilities	36,867,493.33	31,651,481.26
5	Net Current Assets	19,542,781.12	34,015,792.48
	Total Application of Fund	372,194,576.87	344,761,423.52

Profit & Loss Account (Upto 31st Chaitra 2066)

	Particulars	Chaitra 2066	Ashad 2066
A	Income		
	Income from Power Sales to NEA	47,643,124.22	66,590,294.87
	Income from Other Sources	1,279,252.00	204,153.65
	Total Income	48,922,376.22	66,794,448.52
B	Direct Expenses	-	-
C	Gross Income (A-B)	48,922,376.22	66,794,448.52
	Royalty	1,272,777.82	1,316,495.15
	Administrative Expenses	13,087,104.40	6,407,962.00
D	Total Indirect Expenses	14,359,882.22	7,724,457.15
E	Operating Profit (Loss) (C-D)	34,562,494.00	59,069,991.37
	Income from Other Investment	-	-
F	Total Income before Non-Operating Expenses	34,562,494.00	59,069,991.37
	Non-Operating Expenses		
	Interest expenses	6,248,123.19	9,947,246.62
	Bank Charges	270,856.67	16,891.00
	Bonus	330,165.00	482,263.00
	Repair and Maintenance	866,821.00	55,115.76
	Depreciation	10,981,474.76	13,809,562.15
	Total Non-Operating Expenses	18,697,440.62	24,311,078.53
	Profit (Loss) before Tax (F-G)	15,865,053.38	34,758,912.84
	Less: Provision for Income Tax	-	-
	Profit (Loss) after Income Tax	15,865,053.38	34,758,912.84
	Profit for Appropriation	15,865,053.38	34,758,912.84
	Less: Interim Dividend	-	30,000,000.00
	Add: Reserve & Surplus	106,555,277.10	101,796,364.26
	Add: Share Premium	43,260,000.00	-
	Total	165,680,330.48	-
	Less: IPO Management Expenses	14,807,556.00	-
	Less: Issue of Bonus Share	68,600,000.00	-
	Total Profit/(Loss) Transferred to B/S	82,272,774.48	106,555,277.10

Note: The figure regrouped and rearrange when ever necessary.
 The Unaudited Financial figure are subject to change from external auditors and Regulatory Authority.

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