Regd. No.: 264598/077/078

कालंगा हाइड्रो लिमिटेड
KALANGA HYDRO LIMITED

Ref. No.: KG-०८३१९४-५३

मितिः २०८३/०६/१६

श्री नेपाल धितोपत्र बोर्ड,
खुमलटार, ललितपुर

श्री नेपाल स्टक एक्सचेन्ज लि.
युएनआई शान्तिमार्ग, भद्रकाली, काठमाडौं

श्री सिडिएस एण्ड क्लियरिङ्ग लिमिटेड
पुतलीसडक, काठमाडौं।

विषय :- प्रथम त्रैमासिक वित्तिय विवरण प्रकाशन बारे ।

महाशय,

उपरोक्त विषय सम्बन्धमा यस कालंगा हाइड्रो लिमिटेड को आ.व. ०८३/०८४ को प्रथम त्रैमासिक वित्तिय विवरण मिति २०८३/०६/१७ गतेको राष्ट्रिय दैनिक नेपाल समाचारपत्रमा प्रकाशन गरिने हुँदा उक्त सार्वजनिक सुचनाको नमुना समेत यसै पत्रसाथ संलग्न गरी त्यहाँको जानकारी तथा अभिलेखका लागि पठाइएको व्यहोरा अनुरोध गर्दछौं ।

भवदीय,

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प्रदिप कुमार दाहाल
कम्पनी सचिव

बोधार्थः

१. श्री विद्युत नियमन आयोग, सानोगौचरण, काठमाडौं।
२. श्री विद्युत विकास विभाग, सानोगौचरण, काठमाडौं।
३. श्री सानिमा क्यापिटल लिमिटेड, सम मार्ग, नक्साल, काठमाडौं।

G.P.O Box: 21399, Kalanga Complex, Dhobighat, Lalitpur-03
Tel.: +977-1-5529927, 5524335
Email: khhep@gmail.com
info.kghcp@gmail.com
Previously: Kalanga Hydro Pvt. Ltd.

SHARE HUB

Kalanga Hydro Limited

Dhobighat -03, Lalitpur, Phone No : 015429927, Email : hydrokalanga@gmail.com

Unaudited Financial Results (Quarterly)

As on Quarter ended Aswin 31,2083 (October 17, 2026)

Unaudited Statement of Financial Position

(In NPR)

Particulars	This Quarter Ending Aswin End 2083	Previous Quarter Ending Asadh End 2083	Correponding Previous Year Quarter Ending Aswin End 2082
Assets			
Non-Current Assets:			
Properties, Plant & Equipments	4,026,806,005	4,064,028,888	4,165,082,088
Investments	-	-	-
Total Non-Current Assets	**4,026,806,005**	**4,064,028,888**	**4,165,082,088**
Current Assets:			
Deposits	500,000	500,000	810,000
Other Loans & Advances	57,016,674	63,330,416	67,743,651
Sundry Debtors	106,616,401	73,975,636	105,509,958
Cash & Bank Balance	135,163,309	81,158,284	17,842,984
Total Current Assets	**299,296,384**	**218,964,336**	**191,906,594**
Total Assets	**4,326,102,389**	**4,282,993,224**	**4,356,988,682**
Equity			
Share Capital	1,400,000,000	1,400,000,000	910,000,000
Reserve and Surplus	93,311,259	25,961,773	25,345,513
Total Equity	**1,493,311,259**	**1,425,961,773**	**935,345,513**
Liabilities			
Non-Current Liabilities:			
Secured Loans	2,777,213,726	2,777,213,726	2,452,367,325
Unsecured Loans	-	-	-
Total Non-Current Liabilities	**2,777,213,726**	**2,777,213,726**	**2,452,367,325**
Current Liabilities:			
Trade and Other Payables	7,571,438	9,594,179	9,785,808
Secured Loans	48,005,966	70,223,546	959,490,036
Deferred Tax Liabilities	-	-	-
Total Current Liabilities	**55,577,405**	**79,817,725**	**969,275,844**
Total Liabilities	**2,832,791,131**	**2,857,031,451**	**3,421,643,169**
Total Equity and Liabilities	**4,326,102,389**	**4,282,993,224**	**4,356,988,682**

Unaudited Statement of Profit (Loss)

(In NPR)

Particulars	This Quarter Ending Aswin End 2083	Previous Quarter Ending Asadh End 2083	Correponding Previous Year Quarter Ending Aswin End 2082
Revenue from Operations	164,785,745	512,008,318	159,601,874
Less: Direct Expenses	7,093,685	57,206,931	6,844,228
Less : Amortization of project Assets	40,783,543	157,951,115	40,076,802
Gross Profit	**116,908,517**	**296,850,272**	**112,680,844**
Other Income	-	300,000	-
Staff Costs	4,565,682	14,552,820	4,112,416
Other Operating Costs	1,609,265	8,656,669	2,138,905
Financial Costs	43,047,855	219,844,448	67,553,096
Depreciation	336,230	1,344,520	387,379
Net Profit before Tax	**67,349,485**	**52,751,815**	**38,489,048**
Income Tax	-	-	-
Net Profit	**67,349,485**	**52,751,815**	**38,489,048**

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.

1st Quarter Disclosure as of Aswin 31, 2083 (October17, 2026)

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

1. Financial Statement

a) The financial statements for the first quarter have been published as a part of this report.

b) Key Financial Ratios at the end of the quarter :

Particulars	This Quarter Ending Aswin End 2083	Previous Quarter Ending Asadh End 2083	Correponding Previous Year Quarter Ending Aswin End 2082
Net Earning	67,349,485	52,751,815	38,489,048
No. of Shares	14,000,000	14,000,000	9,100,000
Earning Per Shares	**4.81**	**3.77**	**4.23**
Earning Per Shares (Annualized)	**18.88**	**3.77**	**16.60**
Market Value of Shares	497.00	473.00	-
Price Earning Ratio	**103.31**	**125.53**	**-**
Total Net Worth	1,493,311,259	1,425,961,773	935,345,513
Networth Per Share	**106.67**	**101.85**	**102.79**
Total Assets	4,326,102,389	4,282,993,224	4,356,988,682
Total Assets Per Shares	**309.01**	**305.93**	**478.79**
Current Assets	299,296,384.02	218,964,336.09	191,906,593.64
Current Liabilities	55,577,404.78	79,817,724.90	969,275,843.69
Liquity Ratio	**5.39**	**2.74**	**0.20**

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

a) During the 1st quarter, Kalanga Hydro Limited (KAHL) shares traded actively for 61 days till the end of Aswin End 2083.

b) The highlights of the share transactions during the quarter are as follows:

Maximum Price	613.00	Transaction Days	61
Minimum Price	421.80	Total Shares	2,097,458
Closing Price	497.00	No of transactions	69,246

4. Corporate Governance

The Board of Directors are committed to upholding 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 Managing Director on Truth, Tactfulness

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