

Sanima Mai HydroPower Limited

Particulars	FY 2072/73	FY 2073/74	FY 2074/75	FY 2075/76	FY 2076/77
Total Revenue- Sale of Electricity	402,249,285	795,126,139	789,679,538	725,082,581	860,784,011
Total income including interest	403,156,934	805,148,331	873,400,479	777,725,376	875,522,075
Financial Income	907,649	9,368,340	66,986,647	50,555,861	13,625,101
Administrative Expenses (including Depreciation)	138,229,994	183,133,894	200,822,190	180,515,210	175,455,812
Financial Charges	233,442,297	265,390,766	305,433,952	278,788,071	242,005,044
Operating Profit	340,994,339	719,771,650	716,707,534	653,575,321	778,586,722
Profit Before Tax	29,609,043	281,269,182	294,172,333	242,072,038	368,346,650
Net Profit	(29,609,043)	279,147,092	277,526,432	231,310,219	366,839,585
Gross Profit ratio	84.77%	90.52%	90.76%	90.14%	90.45%
Net Profit ratio	-7.36%	35.11%	35.14%	31.90%	42.62%
Investment	7,000,000	7,000,000	140,000,000	242,500,000	947,500,000
Advance Towards Investment in equity	-	231,000,000	278,000,000	630,750,000	283,250,000
Share Capital	1,055,000,000	1,366,957,500	2,110,000,000	2,321,000,000	2,553,100,000
Long Term Loan	3,275,856,983	3,106,227,487	2,677,908,746	2,470,100,354	2,240,135,117
Debt equity ratio	3.11	2.27	1.27	1.06	0.88
Retained Earning	2,952,714	232,099,805	489,501,784	530,689,389	651,749,222
Other Reserves	- 1,764,309	49,543,075	69,688,668	2,554,772	4,554,716
Current Assets	227,351,086	445,191,702	1,036,782,392	585,691,097	487,045,258
Current Liabilities	317,483,272	256,787,304	265,414,404	275,060,000	295,119,180
Particulars	FY 2072/73	FY 2073/74	FY 2074/75	FY 2075/76	FY 2076/77
Earning Per Share	- 2.81	20.42	13.15	9.97	14.37
Networth Per Share	100.11	120.60	126.50	122.97	125.71
Current ratio	0.72	1.73	3.91	2.13	1.65
Dividend %	0.00%	0.00%	15.00%	10.53%	15.00%
Bonus %	0.00%	0.00%	10.00%	10.00%	10.00%
Cash Dividend %	0.00%	0.00%	5.00%	0.53%	5.00%
ROCE(Net income/Debt+Equity)	-0.68%	6.24%	5.80%	4.83%	7.65%
Return on Equity(Net income/equity)	-2.81%	20.42%	13.15%	9.97%	14.37%

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