

Unaudited Financial Statement for the Period 1st January 2025 to 30th June 2025

Particulars	Note	Amount in Nu.	Amount in Nu.
		As on 30-06-2025	As on 30-06-2024
Assets:			
Property, Plants & Equipment's	1	147,595,331.00	123,560,402.52
ROU Assets		10,057,073.14	6,160,985.04
Trade & Other Receivables	2	1,856,269.20	2,481,890.33
Financial Assets	4	-	414,441.00
Deferred Tax Assets	6	6,488,066.00	3,926,561.00
Biological Asset	10	891,820,000.00	652,206,233.04
Non-Current Assets -		1,057,816,739.34	788,750,512.93
Inventories	5	150,200,692.58	125,548,003.63
Trade & Other Receivables	2	12,810,251.38	33,217,401.36
Prepayments	8	39,217,492.36	46,005,786.09
Cash & Cash Equivalents	9	4,376,185.94	1,140,433.19
Current Tax Asset		1,362,201.29	428,241.18
Current Assets -		207,966,823.55	206,339,865.45
Total Asset		1,265,783,562.89	995,090,378.38
Equity:			
Share Capital	25	210,002,100.00	140,001,400.00
General Reserve		69,135,663.00	29,149,212.00
Dividend Equalization Reserve		-	12,000,000.00
Replacement & Maintenance Reserve		-	27,986,451.00
Revaluation of Land Reserve		406,630,049.61	167,016,282.65
Retained Earnings		330,953,164.58	444,510,488.73
Total Equities -		1,016,720,977.19	820,663,834.38
Liabilities:			
Employee Benefit Liabilities	10	24,336,608.60	29,375,356.87
Trade & Other Payables	11	4,435,000.00	4,560,000.00
Non-Current Liabilities -		28,771,608.60	33,935,356.87
Secured Loan	10	170,047,246.44	99,802,315.94
Current Tax Liabilities	7	1,362,201.29	428,241.18
Trade & Other Payables	11	35,390,975.77	29,859,518.03
Lease Liability - BBPL		13,490,553.60	10,401,111.97
Current Liabilities -		220,290,977.10	140,491,187.12
Total Liabilities -		249,062,585.70	174,426,543.99
TOTAL EQUITY AND LIABILITIES		1,265,783,562.89	995,090,378.38

Management