

Unaudited Standalone Financial Statements for the 3rd Quarter

Fiscal Year 2082/83 Ended 30th Chaitra 2082 (13th April, 2026)

Figures in NPR

Statement of Financial Position	As at 30th Chaitra 2082 (Unaudited)	As at 30th Poush 2082 (Unaudited)	As at 31st Chaitra 2081 (Unaudited)
Assets			
Non Current Assets			
Property, plant and equipment	34,890,631	36,644,205	35,914,636
Intangible assets	9,593,054,992	9,702,555,960	9,998,556,257
Capital work in progress	-	-	26,083,124
Investment	191,751,963	1,743,613	1,748,127
Deferred tax assets	-	-	-
Total Non-Current Assets	9,819,697,587	9,740,943,778	10,062,302,145
Current Assets			
Inventories	156,682,040	106,282,725	108,168,404
Trade and other receivables	260,829,850	356,465,643	294,361,529
Income tax receivables	20,532,501	19,752,159	19,143,914
Short Term Investment	-	145,000,000	347,500,000
Prepayments	49,981,387	28,294,476	48,766,923
Cash and Cash Equivalents	507,275,592	392,895,494	347,802,218
Total current assets	995,301,371	1,048,690,497	1,165,742,988
Total Assets	10,814,998,958	10,789,634,275	11,228,045,132
EQUITY AND LIABILITIES			
Equity			
Share capital	3,437,500,000	3,437,500,000	3,437,500,000
Retained earnings	885,964,397	858,287,006	412,793,298
Total Equity	4,323,464,397	4,295,787,006	3,850,293,298
Liabilities			
Non-Current Liabilities			
Loans and borrowings	5,981,404,721	6,151,679,721	6,796,174,324
Employee Benefits	-	-	-
Deferred Tax Liabilities	-	-	-
Total Non-Current Liabilities	5,981,404,721	6,151,679,721	6,796,174,324
Current Liabilities			
Loans and borrowings	472,825,000	302,600,000	546,325,720
Trade and other payables	37,304,840	39,567,548	35,251,791
Income Tax Liability	-	-	-
Employee Benefits	-	-	-
Total Current Liabilities	510,129,840	342,167,548	581,577,511
Total Liabilities	6,491,534,561	6,493,847,269	7,377,751,835
Total Equity and Liabilities	10,814,998,958	10,789,634,275	11,228,045,132

Income Statement and Other Comprehensive Income Statement	Upto 30th Chaitra 2082 (Unaudited)	Upto 30th Poush 2082 (Unaudited)	Upto 31st Chaitra 2081 (Unaudited)
Revenue from operations	1,295,694,953	1,012,666,525	1,286,493,842
Generation Expenses	(491,533,973)	(329,385,250)	(476,793,681)
Gross Profit	804,160,980	683,281,275	809,700,161
Other Income	1,522,625	62,679	3,074,830
Administrative Expenses	(21,419,909)	(14,675,533)	(21,800,629)
Other Operating Expenses	-	-	-
Profit from Operations	784,263,697	668,668,421	790,974,362
Net Finance Costs	(289,849,001)	(201,922,766)	(417,456,232)
Profit before Staff Bonus and Tax Expense	494,414,696	466,745,655	373,518,129
Staff Bonus	-	-	-
Profit/(Loss) Before Tax	494,414,696	466,745,655	373,518,129
Income Tax Expense			
Current Tax	-	-	-
Deferred Tax Income/(Expense)	-	-	-
Profit/(Loss) from Continuing Operations	494,414,696	466,745,655	373,518,129
Profit/(Loss) on Discontinued Operations (Net of tax)	-	-	-
Net Profit/(Loss) for the year before CSR	494,414,696	466,745,655	373,518,129
Corporate Social Responsibility (CSR)	-	-	-
Net Profit/(Loss) for the year	494,414,696	466,745,655	373,518,129
Other Comprehensive Gain/(Loss) for the year, net of tax	1,541	(6,809)	8,739
Total Comprehensive Gain/(Loss) for the year, net of tax	494,416,237	466,738,846	373,526,868

Notes:

- The above mentioned figures are provisional only and subject to change during statutory audit of the books of accounts.
- Previous period figures have been reclassified/rearranged wherever considered necessary.

3rd Quarter Disclosure as of 30th Chaitra, 2082 (13th April, 2026) as per securities registration and issuance regulation Annexure-14 (related to Sub regulation I of Regulation 26)

1. Financial Statements

- The Financial Statements for the third quarter have been published as a part of this report.
- Business transactions were conducted with related parties at arm's length in line with section 93 (3.c) of the Company Act.

S.No	Name	Nature	Amount
1	Navajyoti Gases Pvt. Ltd.	Purchase of Goods	11,300

- Key Financial Ratios at the end of the quarter:**

Period	Earning Per Share	Net Worth Per Share	Current Ratio (Times)	P/E Ratio (Times)	Return on Assets (%)
This Quarter End	14.38	125.77	1.95	34.76	4.57
Previous Quarter End	13.58	124.97	3.06	37.03	4.33
Corresponding Previous Year Quarter End	10.87	112.01	2.00	44.18	3.33

2. Management Analysis

- Any changes in the stock, income and liquidity during the quarter and reason for change, if any:** Inventories have been kept at optimum level to ensure normal operation of project. Revenue from sale of electricity from Shrawan 2081 to end of Chaitra 2081 is Rs. 1,286,493,842 and from Shrawan 2082 to end of Chaitra 2082 is Rs. 1,295,694,953. Liquidity has been maintained at sufficient level to meet the current operations of the company.
- The statement of management analysis on the upcoming business plan:** The management is focused on ensuring the complete operational readiness during the upcoming peak revenue season.
- The analytical statement on the possible effect on company's profitability, stock and cash flow based on the past experience:** The company has not faced any effect on the company's profitability, stock and liquidity due to past event.

3. Statement relating to Legal Action

- Case filed by or against the company during the quarter, if any: None
- Case filed by or against the company or its Promoter or Director for violation of the prevailing regulation or committing the criminal offence, if any: None
- Case filed against the Promoter or Director on financial crime, if any: None

4. Analysis of Share Transaction of the Company

During 3rd quarter, shares of Green Ventures Limited were actively traded. The major highlights of share transactions during the quarter are as follows:

Maximum Price	Minimum Price	Closing Price	Transaction Days	Total Transaction	Traded Volume	Turnover
566.10	470.00	500.00	53	21,982	5,448,863	2,761,137,517.90

5. Problems and Challenges

- Internal**
 - Management and retention of skilled human resources.
- External**
 - Impact of Climate Change on amount of Rain/Snow Fall in Catchment area.
 - Risk of natural disaster-Earthquake, Landslides etc.
- Strategies**
 - HR optimization plan is being implemented.
 - Adequate insurance policies to mitigate the risk of natural disaster.

6. Corporate Governance

The Board of Directors and the management team is determined to practice good corporate governance.

7. Declaration of Chairman on Truth, Tactfulness

I, the Chairman of this Company, take the responsibility of accuracy of the information and details mentioned in this report for the third quarter of F/Y 2082/83. I hereby declare that the information and details provided in this report are true and complete to the best of my knowledge; and that information necessary for taking informed decision by the investors are not concealed.