

Ralain Industrial District Ralain Kathmanda

44,382

5,767,843

194,889

79,754

521,630

46,794

194,000

1,033,384

1,442,339

5,767,843

13.01.2017

(6 Month)

2,904,046

766,955

(2,312)(455, 152)

67,012

36,953

(39,611)

1,901

(757)

6,645

VIR

TAT(8)

1,660

(219)

-0.08%

-0.03%

(7,402)

Annualized

880

(30,940)

(242,478)

(2,137,091)

Previous Period (Group) 17.10.2016 to 16.07.2016 to

13.01.2017

(3 Month)

890,852

166,543

(6,517)

(724,309)

(208,541)

(140, 430)

(188,946)

(13,822)

(202,404)

(199, 222)

(189,300)

16.07.2016 to

13.01.2017

(6 Month)

(9.923)

Previous Period (Group)

(4)

1,660

(437)

0.61

984

-0.04%

-0.01%

364

1,280

1,901

612,804

1,642,250

As		inancial Results (Quarterly /01/2018) of the Fiscal Year)
S.N	Particulars	As on date 14.01.2018 (Unaudited) (Group)	As on date 13.01.2017 (Unaudited) (Group)
A	ASSETS Non-current assets		
	Intangible Assets	136,867	9,970
	Property, Plant and Equipment	3,954,138	3,727,182
	Deferred Tax Assets	171,382	
	Financial Assets		
1	Investments	112,628	112,628
1.784	Prepayment	27,984	32,458
	Current Assets	FINE DESIGNATION	
	Inventories	1,558,185	1,286,859
1387	Non Financial Current Assets		
(1)	Prepayments	23,453	23,959
	Financial Assets	A CONTRACTOR OF THE STATE OF TH	THE PER STREET
	Advances	16,371	17,642
	Other Current Assets	282,547	218,656
1	Trade receivables	159,497	294,109

Investments	112,628	112,628
Prepayment	27,984	32,458
Current Assets		
Inventories	1,558,185	1,286,859
Non Financial Current Assets		
Prepayments	23,453	23,959
Financial Assets	STATE OF MICHES AND THE STATE OF	等的 并证的
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Cash and Cash Equivalents

EQUITY AND LIABILITIES

Equity Share capital

Reserve and Surplus Non Controlling Interest

Non-current liabilities

Financial Liabilities

Borrowing **Current liabilities Financial Liabilities**

Borrowings

Trade payables

Cost of sales

Gross Profit

Finance Costs

Current Tax

Net Profit

D

Deferred Tax

Finance Income

Profit Before Tax

Major Indicators

Income Tax Expense

Other Financial liabilities

Profit and Loss Account

Revenue from operations

Other operating income

Profit from Operations

Selling and distribution expenses

Administrative and operating expenses

Owners of the Company (Net Profit)

Non Controlling Interest (Net profit)

ix Friends

1. Earnings per Share (NPR)

2. Market Value Per Share (NPR)

Net Worth Per Share (NPR)

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3. Price Earnings Ratio

Return on Equity

6. Return on Total Assets

4. Current Ratio

Total Equity and Liabilities

Retirement Benefit Obligation **Deferred Tax Liability**

Total Assets

Equity

B

C

896,033

194,889

88,565

750,899

987,619

755,173

1,997,278

7,339,085

14.01.2018

(6 Month)

3,780,133

1,205,523

(735,957)

(183,177) 303,716

(14,558)

317,219

(78,541)(107,042)

131,636

120,036

Annualized

11,600

123

13

1.660

9.24%

3.59%

28,060

17,327

(2,574,610)

Current Period (Group)

18.10.2017 to 16.07.2017 to

14.01.2018

(3 Month)

843,597

(639, 234)

(309, 196)

(124,749) (2,595)

(104,555)

(14,557)

(47,590)

(166,703)

(157,622)

16.07.2017 to

14.01.2018

(6 Month)

(9,081)

Current Period (Group)

62

27

0.79

4.62%

1.79%

1,461

1,660

(32,878)

22,789

204,363

12,961

2,564,663

7,339,085

view on this is neutral. ii) High, Low and Closing Price of the stocks of preceding year along with total volume of treatment of the preceding year along with total volume of the Particulars Maximum Price Minimum Price Closing Price (Last Transaction value) No. of Trades Days of Trading Risks and Challenges Internal Problem & Challenges Rise in cost of operations with Inflation. Rural distribution at effective cost. External Problem & Challenges Unstable socio-political environment. Fluctuation in international fuel prices impacting Strategy Proactively monitor the internal and externation of the	ratio, Return on equity, Return on total dependence on quarterly unaudited profits and ereporting date and Annualized earnings uity, Return on total assets and Net worth dependence on the basis of unaudited profits and number of equity nualized profit is calculated on the basis of varians occurred: NPR in Thousand NPR in Thousand
auditors and/or regulator Quarterly earnings per share, Price earnin assets and Net worth per share are calculate number of equity shares outstanding at the per share are calculated based on Annualiz shares outstanding at the reporting date. Ar accumulated Second Quarter profit (Q2 YTD Related Party Disclosure During the period, the following related part Particulars Purchase of Concentrate from Atlantic Indus Transfer fee payable to BNTL Transfer fee receivable from BNTL Management Analysis a) The Profit before tax has increased by NP over previous year same period due to p b) Management effort is focused on cost means are possible from the portfolio expansion and Optimum resour c) The company is continuously working on transactions security, automating work pd) Regrouped from Administrative and operating 48 MM and Selling and distribution expenses. Details Related to Legal Proceedings No legal case was filed in this Quarter by or Analysis of Share Transactions i) Management's view on the performance Price and transactions of the Company's share market operations through a duly view on this is neutral. ii) High, Low and Closing Price of the stocks of preceding year along with total volume of trades Days of Trading Risks and Challenges Internal Problem & Challenges Unstable socio-political environment. Fluctuation in international fuel prices impacting Strategy Proactively monitor the internal and externately Develop cost effective distribution models for Corporate Governance The Company foliows prudent Corporate Governance	ratio, Return on equity, Return on total dibased on quarterly unaudited profits and ereporting date and Annualized earnings uity, Return on total assets and Net worth did unaudited profits and number of equity nualized profit is calculated on the basis of y transactions occurred: NPR in Thousand
assets and Net worth per share are calculate number of equity shares outstanding at the per share, Price earning ratio, Return on exper share are calculated based on Annualiz shares outstanding at the reporting date. An accumulated Second Quarter profit (Q2 YTD Related Party Disclosure During the period, the following related particulars Purchase of Concentrate from Atlantic Industransfer fee payable to BNTL Transfer fee receivable from BNTL Management Analysis a) The Profit before tax has increased by NP over previous year same period due to p b) Management effort is focused on cost man Portfolio expansion and Optimum resour c) The company is continuously working on transactions security, automating work p d) Regrouped from Administrative and operating 48 MM and Selling and distribution expenses to be tails Related to Legal Proceedings No legal case was filed in this Quarter by or Analysis of Share Transactions i) Management's view on the performance Price and transactions of the Company's share market operations through a duly oview on this is neutral. ii) High, Low and Closing Price of the stocks of preceding year along with total volume of transactions of Trades Days of Trading Risks and Challenges Internal Problem & Challenges Internal Problem & Challenges Unstable socio-political environment. Fluctuation in international fuel prices impacting Strategy Proactively monitor the internal and external Develop cost effective distribution models for Corporate Governance The Company follows prudent Corporate Governance	d based on quarterly unaudited profits and e reporting date and Annualized earnings uity, Return on total assets and Net worth dunaudited profits and number of equity nualized profit is calculated on the basis of y transactions occurred: NPR in Thousand
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Proactively monitor the internal and external Develop cost effective distribution models for Corporate Governance The Company follows prudent Corporate Governance	packaging material cost and transportation cost.
Develop cost effective distribution models for Corporate Governance The Company follows prudent Corporate Governance	
J Corporate Governance The Company follows prudent Corporate Gove	
The Company follows prudent Corporate Gove	r upcountry areas.
2017 and 11th December, 2017 and one Audit Com	invened two Board Meetings i.e. on 6th November,
K Declaration by Managing Director on the Till, as at the date, hereby individually accommodate information and details contained in this my knowledge and belief, the information and complete and there are no other materials.	uthfulness and accuracy of Information ept responsibility for the accuracy of the
adversely affect the informed investment de	contained in this report is true, accurate ers concealed the omission of which shall
Puneet Varshney	contained in this report is true, accurate ers concealed the omission of which shall
Managing Director Date	contained in this report is true, accurate ers concealed the omission of which shall