

(Authorized Bottler of The Coca-Cola Company) Gondrang, Bharatpur-9 Chitwan, Nepal

Unaudited Financial Results (Quarterly)

Asa	it the end of First Quarter (1//10/	2018) of the Fiscal Teat 2	NPR in Thousand
S.N	Particulars	As on date 17.10.2018 (Unaudited)	As on date 17.10.2017 (Unaudited)
46721	ASSETS	工程等人的研究工作的	A 保持 事及於明於 加克斯巴斯

As at the end of First Quarter (1//10/2010) of the Fiscal Teat 20// NPR in Thousand				
S.N	Particulars	As on date 17.10.2018 (Unaudited)	As on date 17.10.2017 (Unaudited)	
1000	ASSETS	工學學、政務、公司學 自为原	Man and applied to the latest and	
	Non-Current Assets	the protection. Primer that	不同可抗性。以及"根"的"巴达"	
	Intangible Assets	52,759	71,412	
	Property, Plant and Equipment	2,902,403	2,702,502	
	Current Assets	Store to Smith S	100 100 000 000	
	Inventories	764,882	896,218	
	Non Financial Current Assets	PERMITTED AND A STATE OF THE PERMITTED AND ADDRESS OF THE PERMITTED ADDRESS OF THE PERMIT	Children ages made	
	Prepayments	14,024	10,071	
	Financial Assets			
	Advances	7,814	6,798	
	Other Current Assets	18,058	51,952	
	Trade receivables	528,525	68,405	

Alak	ASSETS		
	Non-Current Assets	the posture and a series	的复数化分段。民间的思想
	Intangible Assets	52,759	71,412
	Property, Plant and Equipment	2,902,403	2,702,502
	Current Assets	Charles Land Street A. A.	eva de las all'Apple
	Inventories	764,882	896,218
	Non Financial Current Assets	Paristolat sin .	The state of the s
	Prepayments	14,024	10,071
	Financial Assets		
	Advances	7,814	6,798
	Other Current Assets	18,058	51,952
	Trade receivables	528,525	68,405
	Cash and cash equivalents	305,373	303,465
	Total Assets	4,593,839	4,110,824
3	EQUITY AND LIABILITIES	The state of the s	
	Equity	A CONTRACT OF SCHOOL	222
	Equity Share Capital	121,000	121,000
	Reserve and Surplus	2,093,993	1,370,155
	Non-current liabilities		
	Retirement Benefit Obligation	340,690	313,275
Manager Angel	Deferred Tax Liablity	58,555	86,275
	Financial Liabilities	10 音源 使到现代	
	Borrowing		
	Current Liabilities		
	Financial Liabilities	A STATE OF THE STA	
al	Borrowings	550,000	58,880
	Trade payables	747,533	1,616,352
	Other Financial Liabilities	682,067	544,887
	Total Equity and Liabilities	4,593,839	4,110,824
	Profit and Loss Account	Current Period	Previous Period
C	Profit and Loss Account	17.07.2018 to 17.10.2018	16.07.2017 to 17.10.2017
188	Revenue from operations	2,153,262	1,727,182

	Advances		1,014		74.050
	Other Current Assets		18,058		51,952
	Trade receivables		528,525		68,405
	Cash and cash equivalents		305,373	9998 2 E 4 E 4	303,465
1981	Total Assets	are to the	4,593,839		4,110,824
В	EQUITY AND LIABILITIES		C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	Equity		Marke Brank		
	Equity Share Capital		121,000		121,000
	Reserve and Surplus		2,093,993		1,370,155
	Non-current liabilities			EN CENTER	
	Retirement Benefit Obligation		340,690		313,275
	Deferred Tax Liablity	and the second	58,555		86,275
	Financial Liabilities	1 10 10 10	STATE OF		
	Borrowing		4 0		-
	Current Liabilities				
	Financial Liabilities	and the same of			Manual Control
	Borrowings	NE S	550,000	WalteN	58,880
Sep. N	Trade payables		747,533	20720000000	1,616,352
	Other Financial Liabilities	18 B	682,067		544,887
	Total Equity and Liabilities		4,593,839	The face by sol	4,110,824
	Profit and Loss Account	Current	Period	Previous	
C		17.07.2018 to	17.10.2018	16.07.2017 to	
133	Revenue from operations	scal Year	2,153,262	uarter en	1,727,182
	Cost of sales		(1,364,970)		(1,064,011)
	Gross Profit		788,291		663,171
	Other operating income		16,850		10,742
	Selling and distribution expenses		(355,050)		(281,209)
50	Administrative and operating expenses	808 L38 L	(78,463)		(77,869)
	Profit from Operations		371,629		314,835
209	Finance Costs	The 882 177	(7,610)		(11,430)
	Finance Income	364,029		4,861 308,26 5	
illet	Profit Before Tax				
1 30	Income Tax Expense	DOB ETP ROD	Breshe tor	1, 100x 38k 20	11 208 201 8
11:90	Current Tax	(75,392)		(38,998	
	Deferred Tax	801,190,6	(13,776)		
9	Net Profit	1972.dobie.htt	274,862	Tiend's) (4)	224,376
3 97			o 17.10.2018	16.07.2017 to	0 17.10.2017
D	Major Indicators	Quarterly	Annualized	Quarterly	Annualized
1910	1. Earnings per Share (NPR)	227	909	185	742
And the Party	2 Market Value Per Share (NPR)	6.750	6.750	6,550	6,550

	Casil and casil equivalents	NAME OF TAXABLE PARTY.	# 202 020		4,110,824
	Total Assets	62 635 - 12	4,593,839		4,110,024
3	EQUITY AND LIABILITIES				
	Equity		474 000		121,000
	Equity Share Capital		121,000		1,370,155
	Reserve and Surplus		2,093,993		1,370,133
19	Non-current liabilities	Management and			242 275
	Retirement Benefit Obligation	STOP 25 I	340,690		313,275
Managara and	Deferred Tax Liablity	and the second	58,555		86,275
	Financial Liabilities				
	Borrowing				
	Current Liabilities			A Part of the second	
	Financial Liabilities		FARME		
0.17	Borrowings	WAS A	550,000	Kathne	58,880
	Trade payables		747,533		1,616,352
	Other Financial Liabilities	10 10 m	682,067		544,887
1000	Total Equity and Liabilities		4,593,839		4,110,824
		Current		Previous	
C	Profit and Loss Account	17.07.2018 to		16.07.2017 to	
375	Revenue from operations	Scal Year	2,153,262	ne remeu	1,727,182
	Cost of sales		(1,364,970)		(1,064,011)
	Gross Profit	State di t	788,291		663,171
	Other operating income		16,850		10,742
	Selling and distribution expenses		(355,050)		(281,209)
	Administrative and operating expenses		(78,463)		(77,869)
	Profit from Operations		371,629		314,835
wag.	Finance Costs		(7,610)		(11,430)
	Finance Income		10		4,861
No. of Contract of	Profit Before Tax	(49) 4 (5) (4) (5) (4)	364,029	I PEGN	308,265
SUC	Income Tax Expense	ORLGVUI	New Park	Constant to	1708 01 8
at ed a	Current Tax		(75,392)		(38,998)
a spin	Deferred Tax	Bet Ite.	(13,776)	soe anole	(44,890)
	Net Profit	BALIGORIE III.	274,862		224,376
	A LANCAS OF THE STATE OF THE ST	17.07.2018 to	17.10.2018	16.07.2017 t	0 17.10.2017
D	Major Indicators	Quarterly	Annualized	Quarterly	Annualized
STREET !	1. Earnings per Share (NPR)	227	909	185	742
O'cour	2. Market Value Per Share (NPR)	6,750	6,750	6,550	6,550
14 100	3. Price Earnings Ratio	30	7	35	9
	4. Current Ratio	_0.83	11 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.60	L. Buckler Co.
4"0	5 Return on Equity	12%	/50%	15%	60%
se, ha	6. Return on Total Assets	6%	24%	5%	22%
oisea	7. Net Worth Per Share (NPR)	1,831	188 83.T.A	1,232	34 TEST TO
of our	/. Net Worth Fer Share (NFN)	1,001	1		

-	ACCUPATION OF THE PROPERTY OF	2110112424			***************************************
775	Revenue from operations	seef Year	2,153,262	na rameu	1,727,182
	Cost of sales		(1,364,970)		(1,064,011)
	Gross Profit	beliefer and significant	788,291		663,171
	Other operating income		16,850		10,742
	Selling and distribution expenses		(355,050)		(281,209)
	Administrative and operating expenses	908 C38 4 1 4	(78,463)	La cepetian	(77,869)
	Profit from Operations		371,629		314,835
uad est	Finance Costs	The second	(7,610)		(11,430)
	Finance Income		Gae 882 10		4,861
101,-100,40	Profit Before Tax		364,029		308,265
snorz	Income Tax Expense	Deltality	MECHANIA	2 - BEX 588 50	
k ed so l	Current Tax		(75,392)	(38,998	
Deferred Tax		(13,776)		(44,890)	
	Net Profit	274,862			
(8) my salet		17.07.2018 to 17.10.2018			
D	Major Indicators	Quarterly	Annualized	Quarterly	Annualized
STEP EN	1. Earnings per Share (NPR)	227	909	185	742
Guent/8	2. Market Value Per Share (NPR)	6,750	6,750	6,550	6,550
	3. Price Earnings Ratio	30	7	35	9
1	4. Current Ratio	0.83	11 22 20	0.60	Annually Services and Services
4'n r	5 Return on Equity	12%	50%	15%	CO TO SO
ed, 9497	6. Return on Total Assets	6%	24%	5%	22%
OF STREET	7. Net Worth Per Share (NPR)	1,831		1,232	70 TEFF 1907
Note:	ed visuoso maned in 1986)			10(2.27)	(626.21)
1 840	Figures are regrouped wherever n	ecessary for c	onsistent pre	sentation and	comparison.

	Profit from Operations		371,629		314,835
MAG SA	Finance Costs		(7,610)		(11,430)
	Finance Income		10		4,861
inect to	Profit Before Tax	ORI STUTE	364,029	Nan abstr	308,265
stans sector is	Income Tax Expense Current Tax	Leis etv 208	(75,392)	N. FEB. (384,50	(38,998)
	Deferred Tax	864,590,b	(13,776)	(44,890)	
9	Net Profit		274,862	1808,611.9	224,376
(a) eresta		17.07.2018 to 17.10.2018		16.07.2017 to 17.10.2017	
D	Major Indicators	Quarterly	Annualized	Quarterly	Annualized
1911 FEB	1. Earnings per Share (NPR)	227	909	185	742
Grent a	2. Market Value Per Share (NPR)	6,750	6,750	6,550	6,550
	3. Price Earnings Ratio	30	7	35	9
1	4. Current Ratio	_0.83	1/ 29547	0.60	
a'm r	5 Return on Equity	12%	50%	15%	60%
ed, self t	6. Return on Total Assets	6%	24%	5%	22%
010 25 661	7. Net Worth Per Share (NPR)	1,831		1,232	3471337 7456
Note:	Figures are regrouped wherever n Above presented figures may var	ecessary for c with the aud	onsistent pre dited figures i	sentation and f amended by	comparison.

external auditors and/or regulator

Quarterly earnings per share, Price earning ratio, return on equity, return on total assets and net worth per share are calculated based on quarterly unaudited profits and number of equity shares outstanding at the reporting date and Annualized earnings per share,

Price earning ratio, return on equity, return on total assets and net worth per share are calculated based on annualized unaudited profits and number of equity shares outstanding at the reporting date. Annualized profit calcuated basis 1st Quarter profit.

1537	Related Party Disclosure	Carle Carle Carles (Annual)
2500	During the period, the following related party transaction	is occurred:
	Particulars	NPR in Thousand
0/2	Purchase of Concentrate from Pacific Refreshments Pte. Ltd.	386,125
14.9	Transfer fee payable to BNL	15,380
200	Transfer fee receivable from BNL	4,003
not s	Management Analysis	THE DATE OF THE PARTY
	 a) The Profit after tax has increased by NPR 50 MM at the previous year same period due to improved volume. b) The company is continuously working on upgrading IT transactions security, automating work processes and on the profit of the profi	infrastructure, enhancing
	c) One day less in this quarter as compared to same quart Details Related to Legal Proceedings	ter in the previous year.
	No legal case was filed in this Quarter by or against the Co	
	Analysis of Share Transactions	imparty.
DE STATE	 i) Management's view on the performance of the stocks Price and transactions of the Company's shares are being share market operations through a duly established Stock view on this is neutral. ii) High, Low and Closing Price of the stocks of the company preceding year along with total volume of trading of shares 	determined by the open Exchange. Management's
	Particulars	NPR
100	Maximum Price	7,339
33	Minimum Price	5,243
	Closing Price	6,750
319	No. of Trades	10,693
L	Days of Trading	VC hanes 3, 2104 \$6 201, 51
reist and	Risks and Challenges Internal Problem & Challenges Rise in cost of operations with Inflation. Rural distribution at effective cost. External Problem & Challenges Unstable tax regime under federal state. Fluctuation in international fuel prices impacting packaging transportation cost. Strategy Proactively monitor the internal and external environments are compared for upcountry are compared for upcountry are compared for upcountry are company follows prudent Corporate Governance Practices in During the Quarter under review, the Company had conver August, 2018 and 1st October, 2018 and Audit Committee Method The Company had convened its 32nd Annual General Meeting of Company had convened its 32n	al changes reas. all business transactions. ned Board Meeting on 21st reting on 20th August, 2018. on 2nd October, 2018. of Information r the accuracy of the reclare that to the best of report is true, accurate
	Chairperson Date: 15 th November, 2018 (29 th Kartik, 2075)	6 SAOS 19 20 15 ASS 1 ANT 2