नेपाल खानेपानी संस्थान

प्रधान कार्यालय, त्रिपुरेश्वर, काठमाण्डौँ

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Figures in NPR

NEPAL WATER SUPPLY CORPORATION

Kathmandu, Nepal **Statement of Financial Position**

As at 31 Ashadh 2080 (16th July 2023)

		As at	Restated As at	Restated As at	
	Note	31st Ashad 2080	32st Ashad 2079	1st Shrawan 2078	
ASSETS					
Non-Current Assets		0.000.010.7(0	9,454,980,027	8,857,213,169	
Property, plant and equipment	4 .	9,999,010,769	2,712,329,428	2,311,841,511	
Capital Work-In-Progress	5	3,190,240,525	15,322,897	15,322,897	
Other non-current assets	6	15,322,897	15,322,871	13,322,031	
Right of Use Assets	7 _	308,716	12,182,632,352	11,184,377,577	
Total Non-Current Assets		13,204,882,907	12,102,032,332	11,104,077,011	
Current assets		452 274 992	604,127,322	693,220,601	
Inventories	8	452,274,883	004,127,322		
Financial Assets		707 110 125	733,166,355	719,643,516	
Trade receivables	9	797,119,135	4,167,618,561	3,581,695,514	
Cash and cash equivalents	10	3,394,811,254	107,737,972	77.161.773	
Income Tax Receivables	11	153,459,970	222,044,520	122,452,565	
Other Current Assets	12	200,305,681	5,834,694,730	5,194,173,969	
Total current assets		4,997,970,922	5,834,694,730		
Total assets		18,202,853,829	18,017,327,082	16,378,551,546	
EQUITY AND LIABILITIES					
Equity					
Share Capital	13	347,576,361	347,576,361	347,576,361	
Retained earnings	14	(700,374,364)	(274,166,518)	112,129,914	
Fair value reserve	15	2,859,494,922	2,859,494,922	2,859,494,922	
Other components of equity	16	515,475,560	498,951,825	498,951,825	
Total Equity		3,022,172,479	3,431,856,590	3,818,153,023	
Liabilities					
Non-Current Liabilities					
Financial Liabilities			12,223,593,057	10,423,593,057	
Loans and borrowings	17	12,235,829,375	12,223,393,037	10,423,373,037	
Lease Liabilities	7		147,722,146	148,457,461	
Deferred Grant Income	18	149,140,046	380,739,534	397,908,764	
Provision for Employee Benefits	19	438,415,541	380,739,334	371,700,10	
Deferred Tax Liabilities		12,823,384,962	12,752,054,737	10,969,959,282	
Total Non-Current Liabilities		12,023,304,702	12,752,004,107		
Current Liabilities					
Financial Liabilities	17	344,981,356	142,728,840	142,728,840	
Loans and borrowings	17	1,946,426,417	1,517,952,083	1,328,897,169	
Trade and other payables	20		1,517,752,005		
Lease Liabilities	7	316,438 63,507,830	172,266,920	118,373,51	
Provision for Employee Benefits	19	05,507,050	172,200,720		
Income Tax Payables	11 21	2,064,347	467,911	439,72	
Other current liabilities	21	2,357,296,388	1,833,415,754	1,590,439,24	
Total Current Liabilities		15,180,681,350	14,585,470,491	12,560,398,52.	
Total Liabilities		18,202,853,829	18,017,327,082	16,378,551,540	
Total Equity and Liabilities		10,202,033,027	6 5	J SOVER	

As per our attached report of even date

Mohan Bhattrai Trideep Kr.Shrestha (General Manager) (Finance chief)

CA. Pujan Pande (Joint Auditor)

CA. Anil Lamichhane (Joint Auditor)

Bamdey Sharma Adhikari Deputy Auditor General Office of the Auditor General

1. Gunakhar Bhusal (Chairman)

(Member) 2. Ganesh Pokhrel

5. Narayani G.C.

(Member)

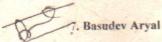
3. Rambabu Puri

(Member)

6. Ramesh K.C.

(Member)

4. Nir Kumari Kunwar (Member)



Board Of Directors

(Member)

NEPAL WATER SUPPLY CORPORATION

Kathmandu, Nepal

Statement of Profit or Loss

For the year ended 31st Ashad 2080 (16th July 2023)

	Note	FY 2079-80	Figures in NPR Restated FY 2078-79
evenue from operations	22 23	751,725,583 41,020,461	693,369,680 23,670,866
		792,746,044	717,040,546
Cost of inventories, materials consumed and operations Employee Benefit Expenses Selling and Distribution Expenses Electricity, Fuel and Utilities Administrative and Operating Expenses Repair and Maintanance Impairment losses Depreciation and Amortization	24 25 26 27 28 29 30 31	(10,431,063) (404,642,541) (689,024) (108,026,655) (60,131,496) (173,736,903) (7,105,864) (253,469,090)	(8.854.515) (377,026.812) (850.740) (63,492.185) (52,470.349) (141,620.866) (1.502.538) (200.547,249)
Total Operating Expenses		(225,486,593)	(129,324,707)
Profit from Operations Finance Costs Finance Income	32 33	(495,668,211) 308,363,473	(419,963.297) 203,626,982
Profit/(Loss) Before Tax	energy in	(412,791,331)	(345,661,022
Income Tax Expense Current tax expense Deferred tax (expense)/income	34	Paga paga pa	
Net Profit/(Loss) for the year		(412,791,331)	(345,661,022

The accompanying notes form an integral part of these financial statements.

(Finance chief)

Mohan Bhattrai Trideep Kr.Shrestha (General Manager)

CA. Pujan Paudel Joint Auditor)

Anil Lamichhane (Joint Auditor)

Bamdev Sharma Adhikari Deputy Auditor General Office of the Auditor General

1. Gunakhar Bhusal (Chairman)

2. Ganesh Pokhrel

(Member)

5. Narayani G.C.

(Member)

3. Rambabu Puri

(Member)

6. Ramesh K.C.

(Member)

Nir Kumari Kunwar (Member)

Basudev Aryal

oard Of Directors

NEPAL WATER SUPPLY CORPORATION

Kathmandu, Nepal Statement of Comprehensive Income

For the year ended 31st Ashad 2080 (16th July 2023)

Figures in NPR Restated FY 2079-80 FY 2078-79 Net Profit for the year as per Profit of Loss Statement (412,791,331)(345,661,022)Other Comprehensive Income Items that will not subsequently be reclassified to profit Revaluation of property, plant and equipment Acturial Gain/(Loss) on defined benefit obligations 3,107,220 (40,635,410) Total Comprehensive gain/(loss) for the year, net of tax (409,684,111) (386,296,432) The accompanying notes form an integral part of these financial statements. As per our attached report of even date Trideep Kr.Shrestha CA. Pujan Poudel CA. Anil Lamichhane (Finance Chief) (General Manager) Bamdev Sharma Adhikari (Joint Auditor) (Joint Auditor) Deputy Auditor General Office of the Auditor General **Board Of Directors** 1. Gunakhar Bhusal (Chairman) 2. Ganesh Pokhrel (Member) 5. Narayani G.C. (Member) Rambabu Puri (Member) 6. Ramesh K.C. (Member) Nir Kumari Kunwar (Member) **Basudev Aryal** (Member) Mace:Kathmandu

Kathmandu, Nepal
Statement of Changes in Equity
For the year ended 31st Ashad 2080 (16th July 2023)

	For the year ended 31st Ashad 2080 (16th July 2023)				
	Share Capital	Retained earnings	Fair value reserve	Other Components of Equity	Figures in NPR Total
Balance at 1st Shrawan 2078	347,576,361	(2,056,188,640)		498,951,825	(1,209,660,453)
Restatement on transition to NFRS		2,168,318,554	2,859,494,922		THE RESERVE OF THE PARTY OF THE
Balance at 1st Shrawan 2078 (restated)	347,576,361	112,129,914	2,859,494,922	400.051.025	5,027,813,476
Net Profit for the year Other Comprehensive Income Revaluation gain on property, plant and equipment	-	(345,661,022)	The same of the sa	498,951,825	3,818,153,023 (345,661,022)
Actuarial loss on employee benefit obligations		(40,635,410)			(40,635,410)
Total Comprehensive Income		(386,296,432)	Santan Pilan III.		(386,296,432)
Transfer to retained earnings Transactions with Equity-holders Dividend paid					
Balance at 32nd Ashad 2079	347,576,361	(274,166,518)	2,859,494,922	498,951,825	3,431,856,590
Net Profit for the year Other Comprehensive Income Revaluation gain on property, plant and equipment		(412,791,331)			(412,791,331)
Actuarial loss on employee benefit obligations		3,107,220			3,107,220
Total Comprehensive Income		(409,684,111)			3,022,172,479
Fransfer to retained earnings Appropriations Transactions with Equity-holders Dividend paid		(16,523,734)		16,523,734	
Balance at 31st Asnad 2080	347,576,361	(700,374,364)	2,859,494,922	515,475,560	3,022,172,479
Mohan Bhattrai (Finance Chief) Trideep Kr. Shrestha (General Manager)	(Joint Auditorie	CA. Anil Lamichian (Joint Auditor)	ac .	Bamdey Sharma Adh Deputy Auditor Go Office of the Auditor (enikari
1. Gunakhar Bhusal (Chairman)	1~	Directors	ghi	1	a.
2.Ganesh Pokhrel (Member)			5. Narayani G.C.	(Member)	19

6. Ramesh K.C.

7. Basudev Aryal

(Member)

(Member)

.Rambabu Puri

4. Nic Kamari Kuawar

(Member)

(Member)

NEPAL WATER SUPPLY CORPORATION

Kathmandu, Nepal Statement of Cash Flows

For the year ended 31st Ashad 2080 (16th July 2023)

Mohan Bhattrai (Finance Chief) (General Manager) (General Manager) (Joint Auditor) Off Board Of Directors Canesh Pokhrel (Member) 5. Narayani G.C.	Figi	ures in NPR
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Depreciation and amortization Impairment of property, plant and equipment Impairment of trade receivables Profit on sale of property, plant and equipment Interest income Interest expense Increase (decrease) in Trade & Other receivables Increase (decrease) in Other Financial Assets Increase (decrease) in Other Assets Increase (decrease) in Inventories Increase (decrease) in Inventories Increase (decrease) in Inventories Increase (decrease) in Inventories Increase (decrease) in Provision for employee benefits Increase (decrease) in deferred grant income Increase (decrease) in deferred grant income Increase (decrease) in Other Insilities Interest Received Interest paid Income Tax Paid NET CASH FLOWS FROM OPERATING ACTIVITIES Purchase of property, plant and equipment Additions to Capital WIP (net of transfers) Interest income Purchase of intangible assets Proceeds from sale of quoted shares NET CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from issue of ordinary shares Net (repayment of) increase in borrowings Other proceeds Dividends paid NET CASH AND CASH EQUIVALENTS Reginning of Year (Decrease)/increase Effect of exchange rate changes on cash and cash equivalents CASH AND CASH EQUIVALENTS, End of Period* The accompanying notes form an integral part of these financial statements. Whohan Bhattrai Trideep Kr. Shrestha (Chairman) 2. Ganesh Pokhrel (Member) 5. Narayani G.C. (No. 1) Board Of Directors C.A. Anil Lamichhane (Joint Auditor) Offit Board Of Directors C.A. Onit Lamichhane (Joint Auditor)	00	200,547,249
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Profit on sale of property, plant and equipment Interest income Interest expense Associated adjustments: Increase/ (decrease) in Other Financial Assets Increase/ (decrease) in Other Financial Assets Increase/ (decrease) in Other Assets Increase/ (decrease) in Other Assets Increase/ (decrease) in Trade and other payables Increase / (decrease) in Trade and other payables Increase / (decrease) in Trade and other payables Increase / (decrease) in Other liabilities Increase / (decrease) in Other l		
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Increase ((decrease) in Other Assets Increase ((decrease) in Trade and other payables Inrease ((decrease) in Trade and other payables Inrease ((decrease) in provision for employee benefits Increase ((decrease) in other liabilities Interest Received Interest Received Interest paid Increase ((decrease) in Other liabilities Interest Received Interest paid Increase FLOWS FROM OPERATING ACTIVITIES [A] SET CASH FLOWS FROM OPERATING ACTIVITIES Purchase of property, plant and equipment Additions to Capital WIP (net of transfers) Interest income Purchase of intangible assets Proceeds from sale of quoted shares NET CASH FLOWS FROM INVESTING ACTIVITIES NET CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from issue of ordinary shares Net (repayment of) increase in borrowings Other proceeds Dividends paid NET CASH FLOWS FROM FINANCING ACTIVITIES [C] NEREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS [A+B+C] MOVEMENT IN CASH AND CASH EQUIVALENTS Beginning of Year (Decrease)/increase Effect of exchange rate changes on cash and cash equivalents Effect of exchange rate changes on cash and cash equivalents CASH AND CASH EQUIVALENTS, End of Period* Trideep Kr.Shrestha (Finance Chief) (General Manager) Off Board Of Directors 1. Gunakhar Bhusal (Chairman) 2. Ganesh Pekhrel (Member) 5. Narayani G.C. (Member)		v
Increase / (decrease) in Inventories Inrease / (decrease) in Trade and other payables Inrease / (decrease) in provision for employee benefits Inrease / (decrease) in other liabilities Increase / (decrease) in Other liabilities Cash generated from operations Interest Received Interest paid Income Tax Paid NET CASH FLOWS FROM OPERATING ACTIVITIES [A] ASH FLOWS FROM / (USED IN) INVESTING ACTIVITIES Purchase of property, plant and equipment Additions to Capital WIP (net of transfers) Interest income Purchase of intangible assets Proceeds from sale of quoted shares NET CASH FLOWS FROM INVESTING ACTIVITIES [B] ASH FLOWS FROM FINANCING ACTIVITIES Proceeds from issue of ordinary shares Net (repayment of) increase in borrowings Other proceeds Dividends paid NET CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from issue of ordinary shares Net (repayment of) increase in borrowings Other proceeds Dividends paid NET CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from issue of ordinary shares Net (repayment of) increase in borrowings Other proceeds Dividends paid NET CASH FLOWS FROM FINANCING ACTIVITIES [C] 214,488, WOERLASE/(DECREASE) IN CASH AND CASH EQUIVALENTS [A+B+C] WOERLASE/(DECREASE) IN CASH AND CASH EQUIVALENTS Beginning of Year (Decrease)/increase Effect of exchange rate changes on cash and cash equivalents CASH AND CASH EQUIVALENTS, End of Period* The accompanying notes form an integral part of these financial statements. WOHATH Trideep Kr.Shrestha (Finance Chief) (General Manager) Offi Board Of Directors 1. Gunakhar Bhusal (Chairman) 2. Ganesh Pekhrel (Member) 5. Narayani G.C. (Member)	050	(99,591,955)
Inrease / (decrease) in Trade and other payables Inrease / (decrease) in provision for employee benefits Inrease / (decrease) in other liabilities Interest (decrease) in Other liabilities Cash generated from operations Interest Received Interest paid Income Tax Paid NET CASH FLOWS FROM OPERATING ACTIVITIES [A] ASH FLOWS FROM / (USED IN) INVESTING ACTIVITIES Purchase of property, plant and equipment Additions to Capital WIP (net of transfers) Interest income Purchase of intangible assets Proceeds from sale of quoted shares NET CASH FLOWS FROM INVESTING ACTIVITIES [B] ASH FLOWS FROM FINANCING ACTIVITIES Proceeds from issue of ordinary shares Net (repayment of) increase in borrowings Other proceeds Dividends paid NET CASH FLOWS FROM FINANCING ACTIVITIES [C] NCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS [A+B+C] NCREASE/(DECREASE) NCREASE/(DECREASE) NCREASE/(DECREASE) NCREASE/(DECREASE) NC	439	89,093,280
Inrease / (decrease) in provision for employee benefits Inrease / (decrease) in deferred grant income Increase / (decrease) in Other liabilities Cash generated from operations Interest Received Interest Received Interest paid Income Tax Paid NET CASH FLOWS FROM OPERATING ACTIVITIES [A] SH FLOWS FROM / (USED IN) INVESTING ACTIVITIES Purchase of property, plant and equipment Additions to Capital WIP (net of transfers) Interest income Purchase of intangible assets Proceeds from sale of quoted shares NET CASH FLOWS FROM INVESTING ACTIVITIES [B] SH FLOWS FROM FINANCING ACTIVITIES Proceeds from issue of ordinary shares. Net (repayment of) increase in borrowings Other proceeds Dividends paid NET CASH FLOWS FROM FINANCING ACTIVITIES [C] NCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS [A+B+C] MOVEMENT IN CASH AND CASH EQUIVALENTS Beginning of Year (Decrease)/increase Effect of exchange rate changes on cash and cash equivalents CASH AND CASH EQUIVALENTS, End of Period* The accompanying notes form an integral part of these financial statements. Mohan Bhattrai Trideep Kr. Shrestha (Finance Chief) (General Manager) 1. Gunakhar Bhusal (Chairman) 2. Ganesh Pekhrel (Member) 5. Narayani G.C. (Member)	334	189,054,914
Increase / (decrease) in Other liabilities Cash generated from operations Interest Received Interest Received Interest Received Income Tax Paid NET CASH FLOWS FROM OPERATING ACTIVITIES [A] SHIF LOWS FROM / (USED IN) INVESTING ACTIVITIES Purchase of property, plant and equipment Additions to Capital WIP (net of transfers) Interest income Purchase of intangible assets Proceeds from sale of quoted shares NET CASH FLOWS FROM INVESTING ACTIVITIES [B] SHIFLOWS FROM FINANCING ACTIVITIES Proceeds from issue of ordinary shares Net (repayment of) increase in borrowings Other proceeds Dividends paid NET CASH FLOWS FROM FINANCING ACTIVITIES [C] NCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS [A+B+C] NCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS Beginning of Year (Decrease)/increase Effect of exchange rate changes on cash and cash equivalents CASH AND CASH EQUIVALENTS, End of Period* The accompanying notes form an integral part of these financial statements. Mohan Bhattrai Trideep Kr.Shrestha (Finance Chief) (General Manager) 1. Gunakhar Bhusal (Chairman) 2. Ganesh Pokhrel (Member) 5. Narayani G.C. (Member)	863)	(3,911,230)
Interest Received Interest Received Interest Received Income Tax Paid Income T	900	(735,315)
Increase / (decrease) in Other habilities Cash generated from operations Interest Received Interest paid Income Tax Paid NET CASH FLOWS FROM OPERATING ACTIVITIES [A] SH FLOWS FROM / (USED IN) INVESTING ACTIVITIES Purchase of property, plant and equipment Additions to Capital WIP (net of transfers) Interest income Purchase of intangible assets Proceeds from sale of quoted shares NET CASH FLOWS FROM INVESTING ACTIVITIES [B] ASH FLOWS FROM FINANCING ACTIVITIES Proceeds from issue of ordinary shares Net (repayment of) increase in borrowings Other proceeds Dividends paid NET CASH FLOWS FROM FINANCING ACTIVITIES [C] CASH CASH FLOWS FROM FINANCING ACTIVITIES [C] CASH CASH FLOWS FROM FINANCING ACTIVITIES [C] CASH CASH COLUMN FROM FINANCING ACTIVITIES [C] CASH CASH COLUMN FROM FINANCING ACTIVITIES [C] CASH COLUMN FROM FINANCING ACTIVITIES [C] CASH CASH CASH COLUMN FROM FINANCING ACTIVITIES [C] CASH CASH CASH COLUMN FROM FINANCING ACTIVITIES [C] CASH CASH CASH CASH COLUMN FROM FINANCING ACTIVITIES [C] CASH CASH CASH CASH CASH CASH CASH CASH	873	28,189
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Dividends paid NET CASH FLOWS FROM FINANCING ACTIVITIES [C] 214,488, NCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS [A+B+C] MOVEMENT IN CASH AND CASH EQUIVALENTS Beginning of Year (Decrease)/increase Effect of exchange rate changes on cash and cash equivalents CASH AND CASH EQUIVALENTS, End of Period* The accompanying notes form an integral part of these financial statements. Mohan/Bhattrai Trideep Kr.Shrestha (Finance Chief) General Manager) Trideep Kr.Shrestha (Finance Chief) General Manager) Board Of Directors CA. Anil Lamichhane (Joint Auditor) Off Board Of Directors CA. Anil Camichhane (Joint Auditor) Off CA. Anil Camichhane (Joint Auditor) Off CA. Anil Camichhane (Joint Auditor)		
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Beginning of Year (Decrease)/increase Effect of exchange rate changes on cash and cash equivalents CASH AND CASH EQUIVALENTS, End of Period* The accompanying notes form an integral part of these financial statements. Mohan Bhattrai Trideep Kr.Shrestha (Finance Chief) General Manager) Toint Auditor) Off Board Of Directors 1. Gunakhar Bhusal (Chairman) CA. Anil Lamichhane (Joint Auditor) Off Board Of Directors 1. Gunakhar Bhusal (Chairman) S. Narayani G.C. (No. 1) CA. Anil Camichhane (Joint Auditor) Off CA. Anil Camichhane (Joint Auditor) Off CA. Anil Camichhane (Joint Auditor)	7,307)	585,925,047
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