

PE Performance Information -Non-finance PEs(Note i)									
I. Basic Information (Only enter any changes after 1st submission)									
Established / Transformed date	Formality 2038 Paush 12 Established 2038 Paush 1								
Current Governing Act:	Company Act 2021								
Line Ministry	Ministry of Forest & Soil Conservation								
Current Address (Head Office)	Koteswor 35 Kathmandu								
Location	Koteswor 35 Kathmandu								
P.O. Box	2679								
Telephone	6630452, 6630067								
Fax	6630232								
Email	hppcl@wikng.com.np								
Web	Industrial								
CEO									
Sector: Industrial / Trading / Service Social / Utility									
II. Operational Information	Unit	2061/62 Trimester Actual	2061/62 Trimester Budget	2061/62 Trimester Difference	Year to Date Actual as on 2060/61	Year to Date Budget as on 2060/61	Year to Date Difference on 2060/61	Last Year Actual 2059/60	Commentary
<i>Volume -related figures</i>									
Business Turnover (Note ii)									
a. Sale of plot Essential & Processing Extract	IN 000	9281			20306	30361	-10055	33408	Audit under way 2060/61
b. Raw Herbs	IN 000	6			26		26		
c. Herbal care	IN 000	18596			25586	22675	2911	33525	Audit provision 2059/60
Notional capacity (Note iii)									
a. Sales of plot Essential & Processing Extract	IN 000	9281	17036		20306	30361	-10055	33408	
b. Raw Herbs	IN 000	6			26		26		
c. Herbal care	IN 000	18596	21569		25586	22675	2911	33525	
Days operated in the period		155	55		240	240		240	
Shifts operated / day		1	1		1	1		1	
Non-operated days (business lost) due to									
<i>Public holidays</i>									
<i>Service holidays</i>									
<i>System breakdowns</i>									
<i>Labour unrest</i>									
<i>Lack of sales/services</i>									
<i>Other</i>									
Persons involved (Note iv)									
<i>Management (executives/officers)</i>									
		23				23		23	
<i>Production/servicing staff (non-officers)</i>									
		162				162		162	
<i>Production/servicing staff (labour)</i>									
		18				18		18	
<i>Temporary staff</i>									

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III. Profitability Analysis (Rs. '000)	Notes provided	2nd Trimester Actual 61/62	Trimester Budget	Trimester Difference	Year to Date Actual as on 2060/2061	Year to Date Budget as on 2060/2061	Year to Date Difference as on 2060/2061	Last Year Actual	Commentary
								2059/60	
Operating Income (Note v)	Rs	27,884,390.64			45,916,530.32	48,892,525.00	2,975,994.68	47,888,359.57	
a. Essentials & Processing extrac		9,281,446.64			20,303,691.32	26,122,525.00	5,818,833.68	21,591,163.27	
b Raw herbs		6,824.00			26,117.00			27,095.50	
c. Herbal care		18,596,120.00			25,586,772.00	22,770,000.00	2,816,773.00	26,270,100.80	
Cost of Operation (Note vi)									
a. Materials		12,818,779.08			24,219,871.94	25,144,075.20	924,203.26	31,169,068.27	
b. Utilities		1,760,125.81			1,691,496.32	2,783,612.00	1,092,115.68	2,319,156.98	
c. Techniqel serp		22,425.36			85,739.18	282,000.00	196,260.82	175,114.10	
Gross profit		8,974,988.39			13,441,122.44			8,052,112.46	
Other income (Note vii)		50,133.85			25,328.03			90,849.72	
Wages, salaries & allowances		9,678,688.46			13,380,126.47	13,673,765.00	293,638.53	13,068,297.43	
Administration & general expenses		1,835,465.72			2,831,670.11	5,859,940.00	3,028,269.89	2,881,039.06	
Other expenses									
Depreciation & amortisatio		977,559.50			1,466,339.25			1,532,091.71	
Earnings before interest & tax									
Subsidy from HMG									
Subsidy from others									
Interest expense		1,973,960.00			2,960,940.00	2,960,940.00		2,960,640.00	
Lease expense									
Earnings before tax									
Out of Profit Expense/Allocations									
a. Bonuses									
b. Staff welfare									
c. Corporate tax									
Net profit					- 5,569,474.50			- 9,524,174.66	
d. Specific Provisions					2,608,534.50			3,397,676.40	
e. Dividend									
f. General Reserves									
Prior period expense									
Retained profit									

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IV. Financial Condition (Rs. '000)	Notes provided	Trimester Actual	Trimester Budget	Trimester Difference	Year to Date Actual as atn 2060/61	Year to Date Budget as at 060/61	Year to Date Difference as at 060/61	Last Year Actual 2059/60	Commentary
Cash at bank and on hand					6,000,295.65			3,436,761.00	
Accounts receivable-goods/services (Note viii)	✓				796,572.65			561,705.99	
less provision for doubtful debts									
Net value of accounts receivable									
Inventories (Note ix)					28,978,936.61			30,525,878.15	
less provision for inventory write-down									
Net value of inventories									
Other current assets incl. prepaid					1,169,278.86			874,506.69	
Total current assets					36,945,083.79			35,227,418.39	
Net book value of fixed assets					15,504,094.53			15,239,931.66	
a. Used in core operator									
b. Not used in core operator									
Work in progress/cap. expenditure									
Other non-current assets									
a. Investments-F deposits/G securities									
b. Investments- Corporate securities	✓								
c. Other					7,976,075.35			8,098,004.85	
Total non-current assets									
Total Assets					15,504,094.53			15,239,931.66	
Current loans: banks and other financial institutions									
Current loans: HMGN, other Government agencies & donors					49,349,000.00			49,349,000.00	
Accounts payable-trade	✓				4,673,239.73			5,251,439.48	
Accounts payable-HMGN					32,324,840.12			29,363,900.12	
Accounts payable-other	✓				30,070,200.75			27,461,666.25	
Total current liabilities					67,068,280.60			62,077,005.85	
Non-current loans: banks and other financial institutions									
Non-current loans: HMGN, other Government agencies & donors									
Other non-current liabilities									
Total non-current liabilities									
Total liabilities	✓				67,068,280.60			62,077,005.85	
Paid in share capita					27,517,000.00			27,517,000.00	
a. Government					24,099,000.00			24,099,000.00	
b. Other PEs					3,418,000.00				
Capital grant					15,037,456.03			15,037,456.03	
Reserves									
Profit/(loss) at end of last financial year					- 5,569,474.50			- 95,243,673.54	
Current year profit/(loss)									

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Shareholders' funds								
Check: Total assets-total liabilities-total shareholders funds								
V. Unfunded and Contingent liabilities	Notes Provided	Trimester Actual	Trimester Budget	Trimester Difference	Year to Date Actual 2060/61	Year to Date Budget	Year to Date Difference	Last Year Actual
Estimated redundancy cost (Note x)								
Unfunded liabilities								
i. Labour/employees related (Note xi)								
ii. Unpaid share calls								
iii. Other								
Other contingent liabilities								
i. Litigation Against Lanc					1,500,000.00			
ii. Guarantee								
iii. Other Claims land								
Notes:								
i. Finance PEs should fill the separate format								
ii. Enter the volume sold/serviced								
a. Industrial: volume sold of the PE's primary product (e.g. machine -made bricks, meters of fabric, etc.)								
b. Trading : volume sold by category of items traded								
c. Services : i) area leased/constructed, ii) consultancies provided, iii) Traffic handled -cargo, passengers, iv) show staged, v) Time used/sold, vi)								
d. Utility: i) water supplied, ii) Kwh sold, iii) call times handled								
iii. Enter the notional capacity								
a. Industrial: manufacturing capacity per year (on the basis of optimum operational days and actual shifts of operation)								
b. Trading : volume that could be handled on given capital base								
c. Services: volume that is technically permissible on the basis of optimum operational days and actual shifts of operation								
d. Utility: volume that is technically permissible per year								
iv. Include day labourers								
v. Net of any sales & other excise taxes collected & remitted to HMGN								
vi. Enter the cost of operation								
a. Industrial: i) input (materials opening stock+purchases-closing stock-wastages), ii)utilities, iii) repairs of production/processing equipment								
b. Trading: i) input (goods opening stock+ purchases-closing stock-wastages), ii) utilities to keep the stock fresh, iii) godown lease expense & repairs								
c. Services: i) applicable inputs, ii) applicable utilities, iii) applicable repairs								
d. Utility: i) applicable inputs, ii) applicable utilities, iii) applicable repairs								
vii. Do <u>not</u> include subsidies in Other Income								
viii. After deducting allowance for uncollectable accounts receivable								
ix. After deducting allowance for damaged and obsolete inventories								
x. Show <u>only</u> if a redundancy programme is (i) planned or (ii) anticipated								
xi. Unfunded liabilities in lieu of accumulated leave, gratuity provision, undeposited provident fund, etc.								