



Nepal Telecom
(Nepal Doorsanchar Company Limited)
Bhadrakali Plaza, Kathmandu

Unaudited Financial Results of Third Quarter of Financial Year 2065/66.(Shrawan 2065- Chaitra 2065)

Balance Sheet

As at Third Quarter Ended Chaitra 31, 2065

SOURCES OF FUND	As at	As at
	Chaitra 31, 2065	Poush 29, 2065
	Rs	Rs
Share Capital	15,000,000,000	15,000,000,000
Reserve and Surplus	24,247,199,695	24,854,451,031
TOTAL	39,247,199,695	39,854,451,031
APPLICATION OF FUND		
Property, Plant and Equipment		
Original Cost	28,013,335,411	27,823,103,493
Less : Accumulated Depreciation	15,564,487,115	15,195,075,063
Cost less Depreciation	12,448,848,296	12,628,028,430
Capital Work-in-Progress	5,651,844,356	5,547,559,274
Investments	8,846,432,100	8,015,532,100
Deferred Tax Asset	964,690,742	911,079,605
Current Asset		
Inventory	356,120,839	400,136,709
Bills Receivable	3,901,090,596	4,370,975,006
Cash & Cash equivalents	18,526,782,067	17,342,175,313
Loan, Advance & Others	7,425,244,051	6,710,235,556
	30,209,237,553	28,823,522,584
Less: Current Liabilities and Provisions		
Current Liabilities	8,641,951,905	7,207,496,195
Provisions	10,231,901,447	8,863,774,767
	18,873,853,352	16,071,270,962
Net Current Assets	11,335,384,201	12,752,251,622
TOTAL	39,247,199,695	39,854,451,031

Profit and Loss Account

Upto Third Quarter ended on Chaitra 31, 2065.

INCOME	Shrawan - Chaitra 2065	Shrawan - Poush 2065
	Rs	Rs
Service Income	15,082,817,322	9,374,112,934
Other Income	908,492,413	655,892,519
Total Income	15,991,309,735	10,030,005,453
EXPENDITURE		
Personnel Costs	1,921,219,646	1,120,135,856
Operation and Maintenance Costs	827,446,151	707,979,974
Administrative Costs	662,021,152	548,102,715
Royalty	603,312,693	374,964,517
Contribution on Rural Telecom Dev.Fund	301,656,346	187,482,259
Interest on Subscriber's Deposit	42,762,892	41,501,630
Depreciation	1,220,201,870	850,789,818
Amortization of License fee	28,379,250	18,919,500
Total Expenditure	5,607,000,000	3,849,876,269
Net profit before Tax	10,384,309,735	6,180,129,184
Provision for Income Tax	(2,731,004,239)	(1,669,572,352)
Net profit after tax	7,653,305,496	4,510,556,832

Ratios as at Third Quarter ended Chaitra 31,2065.

	As at	As at
	Chaitra 31, 2065	Poush 29, 2065
	Rs	Rs
Earnings Per Share(Rs.)	68.03	60.14
(Annualized on the basis of Third quarter EPS)		
Closing Market Price of share on Chaitra 31,2065(Rs.)	525	525
P/E Ratio	7.72	8.73
Net worth per share(Rs.)	261.65	265.70
Current Ratio	1.60	1.79