



SmartChoice Technologies Ltd.

P.O.Box: 13162, Baluwatar, Kathmandu, Nepal.
Tel: +977-1-4414166, 4414211 Fax: +977-1-4413110
www.sct.com.np

SMART CHOICE TECHNOLOGIES LIMITED

KATHMANDU, NEPAL

UNAUDITED STATEMENT OF INTERIM FINANCIAL POSITION AS AT POUISH, 2076 (JAN 14, 2020)

Published as per Nepal Rastra Bank, Payment System Department Directive 6 (Clause 1.7)

<u>Particulars</u>	Poush 29, 2076 (14 January 2020)	Ashad 31, 2076 (16 July 2019) (Audited)
<u>ASSETS</u>		
NON CURRENT ASSETS		
PROPERTY, PLANT & EQUIPMENT	92,866,742.00	81,013,524.00
INVESTMENTS	15,000,000.00	15,000,000.00
DEFFERED TAX ASSET	2,374,068.35	2,374,068.35
TOTAL NON CURRENT ASSETS	110,240,810.35	98,387,592.35
CURRENT ASSETS		
CASH AND BANK	15,137,125.14	48,072,264.27
TRADE AND OTHER RECEIVABLE	77,881,344.74	76,375,301.31
TOTAL CURRENT ASSETS	93,018,469.88	124,447,565.58
TOTAL ASSETS	203,259,280.23	222,835,157.93
<u>EQUITY AND LIABILITIES</u>		
EQUITY		
SHARE CAPITAL	250,000,000.00	250,000,000.00
RESERVES & SURPLUS	(76,483,036.74)	(65,611,472.60)
TOTAL EQUITY	173,516,963.26	184,388,527.40
NON CURRENT LIABILITIES		
LONG TERM LOAN	3,942,089.37	4,416,544.94
DEFFERED TAX LIABILITY	-	-
TOTAL NON CURRENT LIABILITIES	3,942,089.37	4,416,544.94
CURRENT LIABILITIES		
SHORT TERM LOAN	-	-
TRADE & OTHER PAYABLE	25,800,227.60	34,030,085.59
TOTAL CURRENT LIABILITIES	25,800,227.60	34,030,085.59
TOTAL LIABILITIES	203,259,280.23	222,835,157.93



SmartChoice Technologies Ltd.

P.O.Box: 13162, Baluwatar, Kathmandu, Nepal.
Tel: +977-1-4414166, 4414211 Fax: +977-1-4413110
www.sct.com.np

SMART CHOICE TECHNOLOGIES LIMITED

KATHMANDU, NEPAL

UNAUDITED STATEMENT OF INTERIM PROFIT OR LOSS FOR THE PERIOD 2076/04/01 (2019/07/17) TO 2076/09/29 (2020/01/14)

Published as per Nepal Rastra Bank, Payment System Department Directive 6 (Clause 1.7)

<u>Particulars</u>	Poush 29, 2076 (14 January 2020)	Ashad 31, 2076 (16 July 2019) (Audited)
REVENUE	53,555,465.42	71,868,043.02
DIRECT EXPENSES	46,461,126.90	82,399,934.85
GROSS INCOME	7,094,338.52	(10,531,891.83)
DIVIDEND INCOME	-	3,240,000.00
OTHER INCOME	2,880.25	9,979,555.38
ADMINISTRATIVE EXPENSES	8,024,621.21	16,674,239.87
OPERATION PROFIT / LOSS	(927,402.44)	(13,986,576.32)
INTEREST EXPENSES	363,871.70	3,468,257.52
DEPRECIATION	9,580,290.00	13,290,458.00
(GAIN)/LOSS ON SALE OF ASSESTS	-	394,563.75
FOREIGN EXCHANGE (GAIN) / LOSS	-	(59,891.14)
PROFIT / LOSS BEFORE STAFF BONUS	(10,871,564.14)	(31,079,964.45)
STAFF BONUS	-	-
PROFIT / LOSS BEFORE TAX	(10,871,564.14)	(31,079,964.45)
INCOME TAX FOR CURRENT YEAR	-	-
INCOME TAX FOR PREVIOUS YEARS	-	2,329,321.00
DEFERRED TAX - INCOME (EXPENSE)	-	3,128,566.85
PROFIT (LOSS) FOR THE YEAR	(10,871,564.14)	(30,280,718.60)