

**ABRIDGED UN-AUDITED FINANCIAL STATEMENT
FOR THE PERIOD ENDED 30TH JUNE 2025**



STATE TRADING CORPORATION OF BHUTAN LIMITED

Nu in million

Statement of Financial Position	30-Jun-25	30-Jun-24
ASSETS		
Non-current assets	695.27	681.63
Current assets	1,224.52	819.74
TOTAL ASSETS	1,919.79	1,501.37
EQUITY AND LIABILITIES		
Equity and reserves	707.39	647.94
Non-current liabilities	159.05	173.36
Current liabilities	1,053.35	680.07
TOTAL EQUITY AND LIABILITIES	1,919.79	1,501.37

Statement of Comprehensive Income	30-Jun-25	30-Jun-24
INCOME		
Revenue from operations	4,126.15	2,562.84
Other income	11.98	33.97
TOTAL INCOME	4,138.14	2,596.81
EXPENSES		
Purchases of stock-in-trade	3,831.48	2,445.29
Employee benefit expenses	81.70	70.73
Finance costs	30.91	20.16
Depreciation expense	18.76	13.61
Other expenses	66.39	30.22
TOTAL EXPENSES	4,029.24	2,580.01
PROFIT BEFORE TAX	108.89	16.8
Tax Expenses	32.67	5.04
PROFIT AFTER TAX	76.22	11.76

Management