

BANGLADESH HOTELS LIMITED			
1, Dilkusha Commercial Area, Dhaka-1000			
Statement of Financial Position			
For 1st Quarter Ended September 30, 2022			
(UN-AUDITED)			
Particulars		Taka In' 000	
PROPERTY & ASSETS :	No tes	As at Sept. 30, 2022	As at June 30, 2022
Fixed Capital Expenditure	01	84,141	85,174
Investment	02	56,805	36,305
Book Debts / Receivable	03	18,478	18,478
Adv. Deposit & Prepayments	04	38,779	2,408
Cash And Bank Balance	05	6,990	(1,393)
Current A/C with HPI	06	61,740	61,762
Advance Income Tax		94,169	86,637
Total		361,102	289,371
SHARE HOLDERS & EQUITY			
Share Capital		8,600	8,600
Capital Reserve		42,592	42,592
General Reserve		100	100
Retained Earning (Pre Year)		129,332	123,821
Retained Earning (Current)			-
CURRENT LIABILITIES:			
Liabilities for Expenses	07	2,530	2,602
Liabilities for Other Finance	08	111,074	31,798
Unclaimed Dividend		3,130	3,130
Loan from Bank	09	1,402	15,985
Provision for WPPF		4,406	4,406
Provision for Income tax		55,481	53,881
Prov.for Deferred Tax		1,601	1,601
Provision against Revauation		260	260
Income Tax Payable		594	594
Total		361,102	289,371
Net Assets Value (NAV)		222.38	215.57

BANGLADESH HOTELS LIMITED			
1, Dilkusha Commercial Area, Dhaka-1000			
Statement of Comprehansive Income			
For 1st Quarter Ended September 30, 2022			
(UN-AUDITED)			
Particulars	Not es	Taka In '000	
		July 2022 to Sept. 2022	July 2021 to Sept. 2021
Tunnover & Other Income	10	41,691	35,726
Admin. Exp.	12	(15,048)	(12,775)
Operating Exp.	13	(19,532)	(14,848)
Operating Profit		7,111	8,103
Other Income	11	-	-
Net Profit before Tax		7,111	8,103
Provision for Income Tax		(1,600)	(1,823)
Provi. for Deffered Tax		-	-
Net Profit after Tax		5,511	6,280
Earning Per Share (EPS) 6.80 13.96			
Note: Proposed dividend if any will be accounted for on the yearly accounts.			

BANGLADESH HOTELS LIMITED		
1, Dilkusha Commercial Area, Dhaka-1000		
Statement of Cash Flows		
For 1st Quarter Ended September 30, 2022		
(UN-AUDITED)		
Particulars	Taka In '000	
	July 2022 to Sept. 22	July 2021 to Sept. 21
A. Cash Flow From Operating Activities		
Received Against Sale of Drinks & Other Income	120,967	79,701
Paid Against Operating and Other Expenses	(33,619)	(14,096)
Advance & Prepayments	(36,372)	23
Income Tax Paid and deducted at source	(7,532)	(2,584)
Net Cash Flow From Operating Activities	43,444	63,044
B. Cash Flow from Investing Activities:		
Addition in Fixed Assets	-	-
Increase in Investment	(20,500)	-
Net Cash Provided from Investing Activities	(20,500)	-
C. Cash Flow from Financing Activities:		
Cash Dividend	-	-
Adv. Rent Received	-	-
Loan from Bank	(14,583)	(60,606)
Inter company Transaction	22	-
Net Cash Flow from Financing Activities	(14,561)	(60,606)
D. Net Cash Inflow/(Outflow) (A+B+C)	8,383	2,438
Opening Balance Cash & Bank	(1,393)	556
Closing Balance Cash & Bank	6,990	2,994
Net Cash Flows From Operating Activities Per Share (NCFOA)	53.63	140.10

BANGLADESH HOTELS LIMITED					
1, Dilkusha Commercial Area, Dhaka-1000					
Statement of Changes in Equity					
For 1st Quarter Ended September 30, 2022					
(UN-AUDITED)					
As at 30 September, 2022				Taka in' 000	
Particulars	Share Capital	Revaluation Surplus	General Reserve	Retained Earning	Total
Balance as on June 30,2022	8,600	42,592	100	123,821	175,113
Total Comprehensive Income				5,511	5,511
Balance As on 30/09/2022	8,600	42,592	100	129,332	180,624
As at 30 September, 2021					
				Taka in' 000	
Particulars	Share Capital	Revaluation Surplus	General Reserve	Retained Earning	Total
Balance as on June 30,2021	5,000	42,592	100	109,790	157,482
Total Comprehensive Income				6,280	6,280
Balance As on 30/09/2021	5,000	42,592	100	116,070	163,762
sd/- (Hasna Khan) Director					
sd/- (Halimul Hoque) Chief Financial Officer					

NOT ES	Taka' 000	
	As at Sept. 30, 2022	As at June 30,2022
01	<b>Property, Plant &amp; Equipment:</b>	
	Land	11,881
	Building & Property	79,369
	Furniture, Furnishing, & Equipment	45,740
	Motor Car & Vehicles	12,517
	Plant & Machinery	65,406
	Crockeries & Culteries	1,849
	Plant & Machinery Devaluation Adj.	898
	Cattle & Poultry shed	357
	Ponds ( Earth Work)	56
	Furniture & Equipment	149
	Vehicles	7
	Revaluation of Fixed Assets.	42,592
	<b>Total</b>	<b>260,821</b>
	Less: Accumulated Depreciation	(176,680)
	<b>Carrying Value</b>	<b>84,141</b>
02	<b>Investment:</b>	
	FDR ( Southeast Bank Ltd.)	38,467
	FDR ( Mutual Trust Bank Ltd.)	10,521
	Hotel Purbani Int. Ltd.(Un-quoted)	510
	Investment in Share	7,307
	-	-
	<b>Taka:</b>	<b>56,805</b>
03	<b>Book Debts/ Receivable:</b>	
	Rent Receivable	-
	Rent Receivable (HPI)	18,205
	Phoenix Securities Ltd.	273
	<b>Total:</b>	<b>18,478</b>
04	<b>Adv. Deposit &amp; Prepayments:</b>	
	Security Deposit-Titas Gas	292
	Md. Mujibur Rahman	66
	Mr. Zahidur Rahman	22
	Mr. AR Mamun	1,847
	Adv. Against Exp.	36,552
	<b>Taka:</b>	<b>38,779</b>
05	<b>Cash &amp; Bank Balances:</b>	
	Cash In Hand	304
	Cash at Bank <b>(Notes: 5.1)</b>	6,686
	<b>Taka:</b>	<b>6,990</b>
5.1	<b>Cash at Bank:</b>	
	Janat Bank-Local office	534
	Dutch Bangla Bank	2,043
	Southeast Bank -CD	1,040
	Mutual Trust Bank	59
	United Commercial Bank	1
	Southeast Bank -Dividend A/C	3,009
	<b>Taka:</b>	<b>6,686</b>

NO TES	Taka' 000	
	As at Sept. 30,2022	As at June 30, 2022
06	<b>Current A/C With HPI</b>	
	Opening Balance	61,762
	Add: Addition	-
	Less: Adjustment	(22)
	<b>Closing Balance</b>	<b>61,740</b>
07	<b>Liabilities for Expenses:</b>	
	Directors Remuneration	-
	Salary & Wages	-
	Dhaka WASA	302
	DESCO/DPDC	539
	Telephone	-
	M/S. Rhythm Space	348
	Sundry Creditors	94
	Provision for Audit Fee	241
	AR Mamun	967
	TDS payable	16
	VAT Payable	23
	<b>Taka:</b>	<b>2,530</b>
08	<b>Liabilities for Others Finance</b>	
	Janata Bank Ltd.-Adv. Rent	47,002
	DBBL- Advance Rent	29,636
	SEBL - Advance Rent	25,993
	Phoenix Ins.- Advance Rent	7,798
	Arista International	645
	<b>Taka:</b>	<b>111,074</b>
09	<b>Loan From Bank</b>	
	Opening Balance	15,985
	Add: Addition	73,831
	<b>Less: adjustment</b>	<b>(88,414)</b>
	<b>Closing Balance</b>	<b>1,402</b>
10	<b>Revenue from Commercial Block:</b>	
	Southeast Bank Ltd.- P/B	5,808
	Southeast Bank Ltd.- H/O	7,189
	Janata Bank Ltd.-L/O	19,551
	Dutch Bangla Bank Ltd.-L/O	7,523
	Phoenix Insurance Co. Ltd.	1,090
	Orion Travels Ltd.	-
	A. Wahab & Co.	210
	Arista International	215
	SEBL Others rent	105
	<b>Taka:</b>	<b>41,691</b>

NOT ES	Taka' 000	
	As at July to Sep. 2022	As at July to Sep.-2021
11	<b>Others Revenues:</b>	
	Sale proceeds from Whisky	-
	Interest Income	-
	Dividend Income	-
	Misce. Income	-
	<b>Taka:</b>	<b>-</b>
12	<b>Administrative Expenses:</b>	
	Salary, Allowances & Bonus	6,981
	Remuneration	6,660
	Travelling & Conveyance	530
	Fees & Subscription	25
	Misce Expense	852
	<b>Taka:</b>	<b>15,048</b>
13	<b>Operating Expense:</b>	
	Municipal Tax	2,982
	Daily Labour	273
	Bonus	1,651
	Fuel Expenses	46
	Electricity Charges	442
	Electric & Lighting exp.	738
	Wasa	799
	Commercial Block	1,877
	Telephone Exp.	6
	Legal exp.	470
	Business Development exp.	180
	Consultant exp.	200
	Printing & Stationary	129
	Postage & Stamp exp.	-
	Land Tax	41
	Cleaning exp.	178
	Medical Exp.	638
	Advertiesment Expenses	146
	Video & CC Camera exp.	123
	Internet Expenses	20
	Staff Food exp.	334
	Printing & Binding exp.	215
	Entertainment exp.	322
	Transportation exp.	230
	Paper & Paridicals Exp.	257
	Office Maint exp.	557
	Hotel Maintenance	1,062
	Renovation Exp	333
	Vehicle maint exp.	289
	Mechanical Maintenance exp.	1,817
	Lift Servicing exp.	291
	Boiler Maintenance exp.	274
	Rep & Maint Misce	1,563
	Security Exp.	-
	Bank Interest	12
	Bank Charge	4
	Cost of Sales	-
	Depriciation	1,033
	<b>Taka:</b>	<b>19,532</b>

<b>Bangladesh Hotels Limited.</b>	
1, Dilkusha C/A, Dhaka-1000	
To, All Shareholders	
Sub: First Quarter Accounts for the period from 1st July, 2022 to 30th September 2022. <b>(Un-Audited)</b>	
As per Rule 13 of The Securities & Exchange Rules 1987 the company is pleased to enclose the Statement of Financial Position, Statement of Comprehansive Income, Statement of Cash Flows & Statement of Changes in Equity <b>(Un- Audited)</b> for the period from 1st July 2022 to 30th September 2022.	
sd/- <b>(Hasna Khan)</b> <b>Director</b>	sd/- <b>(Halimul Hoque)</b> <b>CFO</b>
<b>Bangladesh Hotels Limited.</b>	
1,Dilkusha C/A, Dhaka-1000	
<b>Contact: 223382229</b>	
Email: info@bangladeshhotelsltd.com	