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 & EQUI	TY		
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
Provission for WPPF		4,406	4,406
Provision for Income tax		55,481	53,881
Prov.for Deffered 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)

			Taka In '000
Particulars	Not es	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)

			Taka In '000
	Particulars	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
В.	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				T	aka 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				T	aka 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/-	sd/-
(Hasna Khan)	(Halimul Hoque)
Director	Chief Financial Officer

NOT			Taka' 000
ES		As at Sept. 30,	As at June
•]	2022	30,2022
01	Property, Plant & Equipment:	11 001	11 001
	Land	11,881 79,369	11,881 79,369
	Building & Property Furniture, Furnishing, & Equipment	45,740	45,740
	Motor Car & Vehicles	12,517	12,517
	Plant & Machinery	65,406	65,406
	Crockeries & Culteries	1,849	1,849
	Plant & Machinery Devaluation Adj.	898	898
	Cattle & Poultry shed	357	357
	Ponds (Earth Work)	56	56
	Furniture & Equipment	149	149
	Vehicles	7	7
	Revaluation of Fixed Assets.	42,592	42.592
	Total	260,821	260,821
	Less: Accoumulated Depreciation	(176,680)	(175,647)
	Carrying Value	84,141	85,174
02	Investment:		
-			
	FDR (Southeast Bank Ltd.)	38,467	23,967
	FDR (Mutual Trust Bank Ltd.)		1 ' 1
	Hotel Purbani Int. Ltd.(Un-quoted)	10,521 510	10,521 510
	Investment in Share		I I
	mivesument in snare	7,307	1,307
	Taka:	56,805	36,305
	Rent Receivable Rent Receivable (HPI)	- 18,205	- 40.005
	` ′	· · · · · · · · · · · · · · · · · · ·	18,205
	Phoenix Securities Ltd. Total:	273 18,478	273 18,478
	Phoenix Securities Ltd. Total:	273	273
04	Phoenix Securities Ltd. Total: Adv. Deposit & Prepayments:	273 18,478	273 18,478
04	Phoenix Securities Ltd. Total: Adv. Deposit & Prepayments: Security Deposit-Titas Gas	273 18,478	273 18,478
04	Phoenix Securities Ltd. Total: Adv. Deposit & Prepayments: Security Deposit-Titas Gas Md. Mujibur Rahman	273 18,478 292 66	273 18,478 292 66
04	Phoenix Securities Ltd. Total: Adv. Deposit & Prepayments: Security Deposit-Titas Gas Md. Mujibur Rahman Mr. Zahidur Rahman	273 18,478 292 66 22	273 18,478 292 66 22
04	Phoenix Securities Ltd. Total: Adv. Deposit & Prepayments: Security Deposit-Titas Gas Md. Mujibur Rahman	273 18,478 292 66	273 18,478 292 66
04	Phoenix Securities Ltd. Total: Adv. Deposit & Prepayments: Security Deposit-Titas Gas Md. Mujibur Rahman Mr. Zahidur Rahman Mr. AR Mamun	273 18,478 292 66 22 1,847	273 18,478 292 66 22
04	Phoenix Securities Ltd. Total: Adv. Deposit & Prepayments: Security Deposit-Titas Gas Md. Mujibur Rahman Mr. Zahidur Rahman Mr. AR Mamun	273 18,478 292 66 22 1,847	273 18,478 292 66 22
04	Phoenix Securities Ltd. Total: Adv. Deposit & Prepayments: Security Deposit-Titas Gas Md. Mujibur Rahman Mr. Zahidur Rahman Mr. AR Mamun Adv. Against Exp.	273 18,478 292 66 22 1,847 36,552	273 18,478 292 66 22 2,028
	Phoenix Securities Ltd. Total: Adv. Deposit & Prepayments: Security Deposit-Titas Gas Md. Mujibur Rahman Mr. Zahidur Rahman Mr. AR Mamun Adv. Against Exp.	273 18,478 292 66 22 1,847 36,552	273 18,478 292 66 22 2,028
	Phoenix Securities Ltd. Total: Adv. Deposit & Prepayments: Security Deposit-Titas Gas Md. Mujibur Rahman Mr. Zahidur Rahman Mr. AR Mamun Adv. Against Exp. Taka: Cash & Bank Balances:	273 18,478 292 66 22 1,847 36,552 38,779	273 18,478 292 66 22 2,028 2,408
	Phoenix Securities Ltd. Total: Adv. Deposit & Prepayments: Security Deposit-Titas Gas Md. Mujibur Rahman Mr. Zahidur Rahman Mr. AR Mamun Adv. Against Exp. Taka: Cash & Bank Balances: Cash In Hand	273 18,478 292 66 22 1,847 36,552 38,779	273 18,478 292 66 22 2,028 2,408
05	Phoenix Securities Ltd. Total: Adv. Deposit & Prepayments: Security Deposit-Titas Gas Md. Mujibur Rahman Mr. Zahidur Rahman Mr. AR Mamun Adv. Against Exp. Taka: Cash & Bank Balances: Cash In Hand Cash at Bank (Notes: 5.1) Taka:	273 18,478 292 66 22 1,847 36,552 38,779	273 18,478 292 66 22 2,028 2,408
05	Phoenix Securities Ltd. Total: Adv. Deposit & Prepayments: Security Deposit-Titas Gas Md. Mujibur Rahman Mr. Zahidur Rahman Mr. AR Mamun Adv. Against Exp. Taka: Cash & Bank Balances: Cash In Hand Casn at Bank (Notes: 5.1) Taka: Cash at Bank:	273 18,478 292 66 22 1,847 36,552 38,779 304 6,686 6,990	273 18,478 292 66 22 2,028 2,408 197 (1,590) (1,393)
05	Phoenix Securities Ltd. Total: Adv. Deposit & Prepayments: Security Deposit-Titas Gas Md. Mujibur Rahman Mr. Zahidur Rahman Mr. AR Mamun Adv. Against Exp. Taka: Cash & Bank Balances: Cash In Hand Cash at Bank (Notes: 5.1) Taka: Cash at Bank: Janat Bank-Local office	273 18,478 292 66 22 1,847 36,552 38,779 304 6,686 6,990	273 18,478 292 66 22 2,028 2,408 197 (1,590) (1,393)
05	Phoenix Securities Ltd. Total: Adv. Deposit & Prepayments: Security Deposit-Titas Gas Md. Mujibur Rahman Mr. Zahidur Rahman Mr. AR Mamun Adv. Against Exp. Taka: Cash & Bank Balances: Cash In Hand Cash at Bank (Notes: 5.1) Taka: Cash at Bank: Janat Bank-Local office Dutch Bangla Bank	273 18,478 292 66 22 1,847 36,552 38,779 304 6,686 6,990	273 18,478 292 66 22 2,028 2,408 197 (1,590) (1,393) (4,916) 196
05	Phoenix Securities Ltd. Total: Adv. Deposit & Prepayments: Security Deposit-Titas Gas Md. Mujibur Rahman Mr. Zahidur Rahman Mr. AR Mamun Adv. Against Exp. Taka: Cash & Bank Balances: Cash In Hand Cash at Bank (Notes: 5.1) Taka: Cash at Bank-Local office Dutch Bangla Bank Southeast Bank -CD	273 18,478 292 66 22 1,847 36,552 38,779 304 6,686 6,990 534 2,043 1,040	273 18,478 292 66 22 2,028 2,408 197 (1,590) (1,393) (4,916) 196 60
05	Phoenix Securities Ltd. Total: Adv. Deposit & Prepayments: Security Deposit-Titas Gas Md. Mujibur Rahman Mr. Zahidur Rahman Mr. AR Mamun Adv. Against Exp. Taka: Cash & Bank Balances: Cash In Hand Cash at Bank (Notes: 5.1) Taka: Cash at Bank: Janat Bank-Local office Dutch Bangla Bank Southeast Bank -CD Mutual Trust Bank	273 18,478 292 66 22 1,847 36,552 38,779 304 6,686 6,990 534 2,043 1,040 59	273 18,478 292 66 22 2,028 2,408 2,408 (4,916) 196 60 59
05	Phoenix Securities Ltd. Total: Adv. Deposit & Prepayments: Security Deposit-Titas Gas Md. Mujibur Rahman Mr. Zahidur Rahman Mr. AR Mamun Adv. Against Exp. Taka: Cash & Bank Balances: Cash In Hand Cash at Bank (Notes: 5.1) Taka: Cash at Bank: Janat Bank-Local office Dutch Bangla Bank Southeast Bank -CD Mutual Trust Bank United Commercial Bank	273 18,478 292 66 22 1,847 36,552 38,779 304 6,686 6,990 534 2,043 1,040 59 1	273 18,478 292 66 22 2,028 2,408 2,408 (4,916) 196 60 59 1
05	Phoenix Securities Ltd. Total: Adv. Deposit & Prepayments: Security Deposit-Titas Gas Md. Mujibur Rahman Mr. Zahidur Rahman Mr. AR Mamun Adv. Against Exp. Taka: Cash & Bank Balances: Cash In Hand Cash at Bank (Notes: 5.1) Taka: Cash at Bank: Janat Bank-Local office Dutch Bangla Bank Southeast Bank -CD Mutual Trust Bank	273 18,478 292 66 22 1,847 36,552 38,779 304 6,686 6,990 534 2,043 1,040 59	273 18,478 292 66 22 2,028 2,408 2,408 (4,916) 196 60 59
05	Phoenix Securities Ltd. Total: Adv. Deposit & Prepayments: Security Deposit-Titas Gas Md. Mujibur Rahman Mr. Zahidur Rahman Mr. AR Mamun Adv. Against Exp. Taka: Cash & Bank Balances: Cash In Hand Cash at Bank (Notes: 5.1) Taka: Cash at Bank: Janat Bank-Local office Dutch Bangla Bank Southeast Bank -CD Mutual Trust Bank United Commercial Bank	273 18,478 292 66 22 1,847 36,552 38,779 304 6,686 6,990 534 2,043 1,040 59 1	273 18,478 292 66 22 2,028 2,408 2,408 (4,916) 196 60 59 1

NO			Taka' 000		NOT	
NO TES		As at Sept.	As at June 30,		ES	
)6	Current A/C With HPI	30,2022	2022		11] Otl
	Opening Balance	61,762	61,262			Sa
	Add: Addition	-	510			Inte
	Less: Adjustment	(22)	(10)			Div
	Closing Balance	61,740	61,762			Mis
						_
07	Liabilities for Expenses:				12	Ac
	Directors Remuneration	-				Sa
	Salary & Wages Dhaka WASA	- 202	280			Re
	DESCO/DPDC	302 539	608			Tra
	Telephone	-	-			Mis
	M/S. Rhythm Space	348	373			
	Sundry Creditors	94	94			_
	Provision for Audit Fee	241	241		13	Or
	AR Mamun	967	967			Mu
	TDS payable VAT Payable	16 23	16 23			Da Bo
	VAT Fayable	23	23			Fu
						Ele
						Ele
						Wa Co
	Taka:	2 520	2,602			Te
	i ana.	2,530	2,002			Le
						Bu
80	Liabilities for Others Finance					Со
	Janata Bank LtdAdv. Rent	47,002	- 704			Pri
	DBBL- Advance Rent SEBL - Advance Rent	29,636	764			Po La
	Phoenix Ins Advance Rent	25,993 7,798	30,326			Cle
	Arista International	645	708			Ma
						Ad
	Taka:	111,074	31,798			Vic
09	I can From Pank					Inte
	Loan From Bank Opening Balance	15,985	16,344			Pri
	Add: Addition	73,831	160,056			En
	Less: adjustment	(88,414)	(160,415)			Tra
	Closing Balance	1,402	15,985			Pa
	Revenue from Commercial	As at July to	As at July to			Off Ho
10	Block:	Sep22	Sep21			Re
		-	-			Ve
	Southeast Bank Ltd P/B	5,808	7,575			Ме
	Southeast Bank Ltd H/O	7,189	3,726			Lift
	Janata Bank LtdL/O	19,551	13,732			Bo
	Dutch Bangla Bank LtdL/O Phoenix Insurance Co. Ltd.	7,523	6,881			Re Se
	Orion Travels Ltd.	1,090	3,269			Ba
	A. Wahab & Co.	210	210			Ва
	Arista International	215	228			Со
	SEBL Others rent	105	105			De
	Taka:	41,691	35,726			
	raka:	41,031	35,726	1		Ь

Others Revenues: Sale proceeds from Whisky Interest Income Dividend Income Misce. Income Taka: - Administrative Expenses: Salary, Allowances & Bonus 6,981 Remuneration 6,660 Travelling & Conveyance 530 Fees & Subscription 25 Misce Expense 852 Taka: 15,048 Operating Expense: 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. 200 Printing & Stationary Postage & Stamp exp. 178 Madical Exp. Advertiesment Expenses 146 Video & CC Camera exp. 123 Internet Expenses 20 Staff Food exp. 215 Entertainment exp. 215 Entertainment exp. 215 Entertainment exp. 215 Entertainment exp. 322	4,706 7,620 7 29 413 12,775
Others Revenues: Sale proceeds from Whisky Interest Income - Dividend Income - Misce. Income - Taka: - Administrative Expenses: Salary, Allowances & Bonus Remuneration 6,660 Travelling & Conveyance 530 Fees & Subscription 25 Misce Expense 852 Taka: 15,048 Operating Expenses: 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 <td< td=""><td>4,706 7,620 7 29 413 12,775</td></td<>	4,706 7,620 7 29 413 12,775
Sale proceeds from Whisky	7,620 7 29 413 12,775
Interest Income	7,620 7 29 413 12,775
Misce. Income	7,620 7 29 413 12,775
Taka: - Administrative Expenses: Salary, Allowances & Bonus 6,981 Remuneration 6,660 Travelling & Conveyance 530 Fees & Subscription 25 Misce Expense 852 Taka: 15,048 Operating Expense: 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. 638 Madical Exp. 638 Advertiesment Expenses 146 Video & CC Camera exp. 123	7,620 7 29 413 12,775
Administrative Expenses: Salary, Allowances & Bonus 6,981 Remuneration 6,660 Travelling & Conveyance 530 Fees & Subscription 25 Misce Expense 852 Taka: 15,048 Operating Expense: Municipal Tax 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 Madical Exp. 638 Advertiesment Expenses 146 Video & CC Camera exp. 123 Internet Expenses 20	7,620 7 29 413 12,775
Salary, Allowances & Bonus 6,981 Remuneration 6,660 Travelling & Conveyance 530 Fees & Subscription 25 Misce Expense 852 Taka: 15,048 Operating Expense: Municipal Tax 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 Madical Exp. 638 Advertiesment Expenses 146 Video & CC Camera exp. 123 Internet Expenses 20 Staff Food exp. 215 <td>7,620 7 29 413 12,775</td>	7,620 7 29 413 12,775
Salary, Allowances & Bonus 6,981 Remuneration 6,660 Travelling & Conveyance 530 Fees & Subscription 25 Misce Expense 852 Taka: 15,048 Operating Expense: Municipal Tax 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 Madical Exp. 638 Advertiesment Expenses 146 Video & CC Camera exp. 123 Internet Expenses 20 Staff Food exp. 215 <td>7,620 7 29 413 12,775</td>	7,620 7 29 413 12,775
Remuneration 6,660 Travelling & Conveyance 530 Fees & Subscription 25 Misce Expense 852 Taka: 15,048 Operating Expense: Municipal Tax 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 Madical Exp. 638 Advertiesment Expenses 146 Video & CC Camera exp. 123 Internet Expenses 20 Staff Food exp. 215	7,620 7 29 413 12,775
Travelling & Conveyance 530 Fees & Subscription 25 Misce Expense 852 Taka: 15,048 Operating Expense: 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 Madical Exp. 638 Advertiesment Expenses 146 Video & CC Camera exp. 123 Internet Expenses 20 Staff Food exp. 215	7 29 413 12,775 3,018
Misce Expense 852 Taka: 15,048 Operating Expense: 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 Madical Exp. 638 Advertiesment Expenses 146 Video & CC Camera exp. 123 Internet Expenses 20 Staff Food exp. 215	413 12,775 3,018
Taka: 15,048 Operating Expense: 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 Madical Exp. 638 Advertiesment Expenses 146 Video & CC Camera exp. 123 Internet Expenses 20 Staff Food exp. 215	3,018
Operating Expense: 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 Madical Exp. 638 Advertiesment Expenses 146 Video & CC Camera exp. 123 Internet Expenses 20 Staff Food exp. 334 Printing & Binding exp. 215	3,018
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 Madical Exp. 638 Advertiesment Expenses 146 Video & CC Camera exp. 123 Internet Expenses 20 Staff Food exp. 334 Printing & Binding exp. 215	
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 Madical Exp. 638 Advertiesment Expenses 146 Video & CC Camera exp. 123 Internet Expenses 20 Staff Food exp. 334 Printing & Binding exp. 215	
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 Madical Exp. 638 Advertiesment Expenses 146 Video & CC Camera exp. 123 Internet Expenses 20 Staff Food exp. 334 Printing & Binding exp. 215	
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 Madical Exp. 638 Advertiesment Expenses 146 Video & CC Camera exp. 123 Internet Expenses 20 Staff Food exp. 334 Printing & Binding exp. 215	
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 Madical Exp. 638 Advertiesment Expenses 146 Video & CC Camera exp. 123 Internet Expenses 20 Staff Food exp. 334 Printing & Binding exp. 215	-
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 Madical Exp. 638 Advertiesment Expenses 146 Video & CC Camera exp. 123 Internet Expenses 20 Staff Food exp. 334 Printing & Binding exp. 215	68
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 Madical Exp. 638 Advertiesment Expenses 146 Video & CC Camera exp. 123 Internet Expenses 20 Staff Food exp. 334 Printing & Binding exp. 215	593
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 Madical Exp. 638 Advertiesment Expenses 146 Video & CC Camera exp. 123 Internet Expenses 20 Staff Food exp. 334 Printing & Binding exp. 215	505
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 Madical Exp. 638 Advertiesment Expenses 146 Video & CC Camera exp. 123 Internet Expenses 20 Staff Food exp. 334 Printing & Binding exp. 215	840
Legal exp. 470 Business Development exp. 180 Consultant exp. 200 Printing & Stationary 129 Postage & Stamp exp. - Land Tax 41 Cleaning exp. 178 Madical Exp. 638 Advertiesment Expenses 146 Video & CC Camera exp. 123 Internet Expenses 20 Staff Food exp. 334 Printing & Binding exp. 215	1,517
Business Development exp. 180 Consultant exp. 200 Printing & Stationary 129 Postage & Stamp exp. - Land Tax 41 Cleaning exp. 178 Madical Exp. 638 Advertiesment Expenses 146 Video & CC Camera exp. 123 Internet Expenses 20 Staff Food exp. 334 Printing & Binding exp. 215	5
Consultant exp. 200 Printing & Stationary 129 Postage & Stamp exp. - Land Tax 41 Cleaning exp. 178 Madical Exp. 638 Advertiesment Expenses 146 Video & CC Camera exp. 123 Internet Expenses 20 Staff Food exp. 334 Printing & Binding exp. 215	655
Printing & Stationary 129 Postage & Stamp exp. - Land Tax 41 Cleaning exp. 178 Madical Exp. 638 Advertiesment Expenses 146 Video & CC Camera exp. 123 Internet Expenses 20 Staff Food exp. 334 Printing & Binding exp. 215	570
Postage & Stamp exp. - Land Tax 41 Cleaning exp. 178 Madical Exp. 638 Advertiesment Expenses 146 Video & CC Camera exp. 123 Internet Expenses 20 Staff Food exp. 334 Printing & Binding exp. 215	410 46
Land Tax 41 Cleaning exp. 178 Madical Exp. 638 Advertiesment Expenses 146 Video & CC Camera exp. 123 Internet Expenses 20 Staff Food exp. 334 Printing & Binding exp. 215	1
Cleaning exp. 178 Madical Exp. 638 Advertiesment Expenses 146 Video & CC Camera exp. 123 Internet Expenses 20 Staff Food exp. 334 Printing & Binding exp. 215	
Madical Exp. 638 Advertiesment Expenses 146 Video & CC Camera exp. 123 Internet Expenses 20 Staff Food exp. 334 Printing & Binding exp. 215	184
Video & CC Camera exp. 123 Internet Expenses 20 Staff Food exp. 334 Printing & Binding exp. 215	320
Internet Expenses 20 Staff Food exp. 334 Printing & Binding exp. 215	95
Staff Food exp. 334 Printing & Binding exp. 215	78
Printing & Binding exp. 215	36
, , , , , , , , , , , , , , , , , , ,	395 147
LINGRAMMENT J 322	268
Transportation exp. 230	102
Paper & Paridicals Exp. 257	132
Office Maint exp. 557	415
Hotel Maintenance 1,062	294
Renovation Exp 333	220
Vehicle maint exp. 289	455
Mechanical Maintenance exp. 1,817	498
Lift Servicing exp. 291	203
Boiler Maintenance exp. 274	364
Rep & Maint Misce 1,563	4 474
Security Exp -	1,171
Bank Interest 12 Bank Charge 4	85
Cost of Sales -	85 74
Depriciation 1,033	85
'	85 74
Taka: 19,532	85 74 6 -

Bangladesh Hotels Limited.

1, Dilkusha C/A, Dhaka-1000

To.

All Shareholders

Sub: First Quarter Accounts for the period from 1st July, 2022 to 30th September 2022. **(Un-Audited)**

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 (Un- Audited) for the period from 1st July 2022 to 30th September 2022.

Su/-

(Hasna Khan) Director (Halimul Hoque) CFO

Bangladesh Hotels Limited.

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