

BANGLADESH HOTELS LIMITED 1, Dilkusha C/A, Dhaka-1000					
Statement of Financial Position For 1st Quarter Ended September 30, 2023 (UN-AUDITED)					
Particulars	N O T E S	Taka In' 000			
PROPERTY & ASSETS :		As at Sept. 30, 2023	As at June 30, 2023		
Fixed Capital Expenditure	01	86,854	87,741		
Investment	02	48,697	48,076		
Book Debts / Receivable	03	22,642	22,642		
Adv. Deposit & Prepayments	04	7,520	7,262		
Cash And Bank Balance	05	6,883	7,255		
Current A/C with HPI	06	61,740	61,740		
Advance Income Tax		112,583	108,053		
Total		346,919	342,769		
SHARE HOLDERS & EQUITY					
Share Capital		8,600	8,600		
Capital Reserve		42,592	42,592		
General Reserve		100	100		
Retained Earning		141,845	133,366		
Retained Earning (Current)			-		
CURRENT LIABILITIES:					
Liabilities for Expenses	07	5,615	5,783		
Liabilities for Other Finance	08	58,505	71,517		
Unpaid Dividend		5,703	5,703		
Loan from Bank	09	11,796	5,406		
Provision for WPPF		1,433	1,433		
Provision for Income tax		66,379	63,917		
Prov.for Deffered Tax		2,734	2,734		
Provision against Investment		1,023	1,023		
Income Tax Payable		594	594		
Total		346,919	342,769		
Net Assets Value (NAV)		237.82	227.36		

BANGLADESH HOTELS LIMITED			
1, Dilkusha C/A, Dhaka-1000			
Statement of Comprehansive Income			
For 1st Quarter Ended September 30, 2023			
(UN-AUDITED)			
Particulars	N O T E S	Taka In '000	
		July 2023 to Sept. 2023	July 2022 to Sept. 2022
Tunnover & Other Income		42,629	41,691
Admin. Exp.	12	(14,079)	(15,048)
Operating Exp.	13	(18,637)	(19,532)
Operating Profit		9,913	7,111
Other Income	11	1,028	-
Net Profit before Tax		10,941	7,111
Provision for Income Tax		(2,462)	(1,600)
Provi. for Deffered Tax		-	-
Net Profit after Tax		8,479	5,511
Earning Per Share (EPS)		<u>10.47</u>	<u>6.80</u>
Note: Proposed dividend if any will be accounted for on the yearly accounts.			

BANGLADESH HOTELS LIMITED 1, Dilkusha C/A, Dhaka-1000			
Statement of Cash Flows For 1st Quarter Ended September 30, 2023 (UN-AUDITED)			
Particulars		Taka In '000	
		July 2023 to Sept. 2023	July 2022 to Sept. 2022
A.	Cash Flow From Operating Activities		
	Received Against Rent & Other Income	30,643	120,967
	Paid Against Operating and Other Expenses	(31,996)	(33,619)
	Advance & Prepayments	(258)	(36,372)
	Income Tax Paid and deducted at source	(4,530)	(7,532)
	Net Cash Flow From Operating Activities	(6,141)	43,444
B.			
	Cash Flow from Investing Activities:		
	Addition in Fixed Assets	-	-
	Increase in Investment	(621)	(20,500)
	Net Cash Provided from Investing Activities	(621)	(20,500)
C.			
	Cash Flow from Financing Activities:		
	Cash Dividend	-	-
	Adv. Rent Received	-	-
	Loan from Bank	6,390	(14,583)
	Inter company Transaction	-	22
	Net Cash Flow from Financing Activities	6,390	(14,561)
D.			
	Net Cash Inflow/(Outflow) (A+B+C)	(372)	8,383
	Opening Balance Cash & Bank	7,255	(1,393)
	Closing Balance Cash & Bank	6,883	6,990
	Net Cash Flows From Operating Activities Per Share (NCFOAPS)	(7.58)	53.63

BANGLADESH HOTELS LIMITED 1, Dilkusha Commercial Area, Dhaka-1000					
Statement of Changes in Equity For 1st Quarter Ended September 30, 2023 (UN-AUDITED)					
As at 30 September, 2023				Taka in' 000	
Particulars	Share Capital	Revalu. Surplus	General Reserve	Retained Earning	Total
Balance as on June 30,2023	8,600	42,592	100	133,366	184,658
Total Comprehensive Income				8,479	8,479
Balance As on 30/09/2023	8,600	42,592	100	141,845	193,137
As at 30 September, 2022				Taka in' 000	
Particulars	Share Capital	Revalu. 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
sd/-			sd/-		
(Mahboobur Rahman) Managing Director			(Abdul Halim) Chief Financial Officer		

NO TE S		Taka' 000	
		As at Sept. 30, 2023	As at June 30,2023
01	Property, Plant & Equipment:		
	Land	18,581	18,581
	Building & Property	79,369	79,369
	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	267,521	267,521
	Less: Accumulated Depreciation	(180,667)	(179,780)
	Carrying Value	86,854	87,741
02	Investment:		
	FDR (Southeast Bank Ltd.)	34,601	34,035
	FDR (Mutual Trust Bank Ltd.)	5,492	5,437
	Hotel Purbani Ltd.(Un-quoted)	510	510
	Investment in Share	8,094	8,094
	Taka:	48,697	48,076
03	Book Debts/ Receivable:		
	Rent Receivable	-	-
	Rent Receivable (HPI)	22,605	22,605
	Phoenix Securities Ltd.	37	37
	Total:	22,642	22,642
04	Adv. Deposit & Prepayments:		
	Mr. Md. Mujibur Rahman	66	66
	Mr. Md. Zahidur Rahman	23	23
	Mr. AR Mamun	2,095	1,837
	Security Deposit	292	292
	M/S. Bacchu Enterprise	1,294	1,294
	M/S. Aziz Engineering Works	1,092	1,092
	M/S. Noor-A-Modina Electric	1322	1,322
	M/S. MRC Engineering Works	1336	1,336
	Taka:	7,520	7,262
05	Cash & Bank Balances:		
	Cash In Hand	199	199
	Cash at Bank (Notes: 5.1)	6,684	7,056
	Taka:	6,883	7,255
5.1	Cash at Bank:		
	Janat Bank-Local office	274	274
	Dutch Bangla Bank	144	583
	Southeast Bank -CD	503	436
	Mutual Trust Bank	58	58
	United Commercial Bank	2	2
	Southeast Bank -Dividend A/C	5,703	5,703
	Taka:	6,684	7,056

NO TE S		Taka' 000	
		As at Sept. 30,2023	As at June 30, 2023
06	Current A/C With HPI		
	Opening Balance	61,740	61,762
	Add: Addition	-	-
	Less: Adjustment	-	(22)
	Closing Balance	61,740	61,740
07	Liabilities for Expenses:		
	Dhaka WASA	292	292
	DESCO/DPDC	633	382
	Director Remuneration	2,220	2,220
		-	-
	M/S. Rhythm Space	298	298
	Provision for Sundry Creditiors	94	94
	Audit & Corporate Governance.	302	242
	Provision for Salary & Wages	1,775	2,070
	M/S Gomati Advertising	-	74
	M/S Rangdhanu Media Ad.	-	32
	TDS Payable (Misce. Parties)	1	57
	VAT Payable	(2)	22
	Provision for T&T	2	
	Taka:	5,615	5,783
08	Liabilities for Others Finance		
	Janata Bank Ltd.	26,110	31,333
	Dutch Bangla Bank Ltd.	19,176	21,791
	Southeast Bank Ltd.	8,665	12,997
	M/S. Arista Interantional.	395	457
	Phoenix Insurance Co. Limited.	4,159	4,939
	Taka:	58,505	71,517
09	Loan From Bank		
	Opening Balance	5,406	15,985
	Add: Addition	30,475	160,968
	Less: adjustment	(24,085)	(171,547)
	Closing Balance	11,796	5,406
10	Revenue from Commercial Block:	As at July to Sept. 2023	As at July to Sept. 2022
	Hotel Purbani Intl. Ltd.	1,200	-
	Southeast Bank Ltd.- P/B	8,712	5,808
	Southeast Bank Ltd.- H/O	4,285	7,189
	Janata Bank Ltd.-L/O	15,800	19,551
	Dutch Bangla Bank Ltd.-L/O	7,844	7,523
	Phoenix Insurance Co. Ltd.	3,899	1,090
	Nexus Securities Ltd.	359	-
	A. Wahab & Co.	210	210
	Arista International	215	215
	SEBL Others rent	105	105
	Taka:	42,629	41,691

N O T ES		Taka' 000	
		As at July to Sept. 2023	As at July to Sept. 2022
11	Others Revenues:		
	Sale proceeds from Whisky		-
	Interest Income	1,028	-
	Dividend Income	-	-
	Misce. Income	-	-
	Taka:	1,028	-
12	Administrative Expenses:		
	Salary, Allowances & Bonus	6,716	6,981
	Remuneration	6,660	6,660
	Travelling & Conveyance	-	530
	Fees & Subscription	28	25
	Misce Expense	675	852
	Taka:	14,079	15,048
13	Operating Expense:		
	Municipal Tax	3,017	2,982
	Daily Labour	145	273
	Bonus	-	1,651
	Fuel Expenses	51	46
	Electricity Charges	588	442
	Electric & Lighting exp.	328	738
	Wasa	896	799
	Commercial Block	519	1,877
	Telephone Exp.	4	6
	Legal exp.	3,200	470
	Business Development exp.	5,200	180
	Consultant exp.	2,500	200
	Printing & Stationary	9	129
	Postage & Stamp exp.	8	-
	Audit fee	60	-
	Land Tax	55	41
	Cleaning exp.	17	178
	Madical Exp.	166	638
	Advertiesment Expenses	25	146
	Video & CC Camera exp.	5	123
	Internet Expenses	20	20
	Staff Food exp.	60	334
	Printing & Binding exp.	4	215
	Entertainment exp.	55	322
	Transportation exp.	15	230
	Paper & Paridicals Exp.	8	257
	Office Maint exp.	7	557
	Hotel Maintenance	80	1,062
	Renovation Exp	57	333
	Vehicle maint exp.	23	289
	Mechanical Maintenance exp.	172	1,817
	Lift Servicing exp.	-	291
	Boiler Maintenance exp.	42	274
	Rep & Maint Misce	265	1,563
	Security Exp.	-	-
	Bank Interest	142	12
	Bank Charge	6	4
	Depriciation	888	1,033
	Taka:	18,637	19,532



Bangladesh Hotels Limited.

1, Dilkusha C/A, Dhaka-1000

To,

All Shareholders

Sub: First Quarter Accounts for the period from 1st July, 2023 to 30th September 2023. **(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 2023 to 30th September 2023.

sd/-
(Mahboobur Rahman)
Managing Director

sd/-
(Abdul Halim)
Chief Financial Officer

Bangladesh Hotels Limited.

1,Dilkusha C/A, Dhaka-1000

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