

BANGLADESH HOTELS LIMITED
1, Dilkusha Commercial Area, Dhaka-1000
Statement of Financial Position
For 1st Quarter Ended September 30, 2019
(UN-AUDITED)

Particulars	Notes	Taka In' 000	
		As at Sept. 30, 2019	As at June 30, 2019
PROPERTY & ASSETS :			
Fixed Capital Expenditure	01	76,786	77,807
Investment	02	38,863	32,555
Book Debts / Receivable	03	7,088	7,448
Adv. Deposit & Prepayments	04	28,664	12,525
Cash And Bank Balance	05	3,595	1,456
Current A/C with HPI	06	54,754	54,894
Advance Income Tax		55,586	51,401
Total		265,336	238,086
SHARE HOLDERS & EQUITY			
Share Capital		5,000	5,000
Capital Reserve		42,592	42,592
General Reserve		100	100
Retained Earning (Pre Year)		74,575	74,575
Retained Earning (Current)		4,034	-
CURRENT LIABILITIES:			
Liabilities for Expenses	07	4,573	1,198
Liabilities for Other Finance	08	94,611	76,297
Loan from Bank	09	2,746	2,564
Unclaimed Dividend		2,734	2,734
Provision for Income tax		31,106	29,761
Prov. for Deferred Tax		2,665	2,665
Income Tax Payable		594	594
Provision against Revaluation		6	6
Total		265,336	238,086
Net Assets Value (NAV)		279.56	270.59

BANGLADESH HOTELS LIMITED
1, Dilkusha Commercial Area, Dhaka-1000
Statement of Comprehensive Income
For 1st Quarter Ended September 30, 2019
(UN-AUDITED)

Particulars	Notes	Taka In '000	
		July 19 to Sep 30 2019	July 17 to Sep 30 2018
Turnover & Other Income	10	36,786	33,062
Admin. Exp.	12	(11,126)	(10,944)
Operating Exp.	13	(20,623)	(15,469)
Operating Profit		5,037	6,649
Other Income	11	342	1,158
Net Profit before Tax		5,379	7,807
Provision for Income Tax		(1,345)	(1,952)
Provi. for Deferred Tax		-	(250)
Net Profit after Tax		4,034	5,605
Earning Per Share (EPS)		8.96	12.46

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, 2019
(UN-AUDITED)

Particulars	Taka In '000	
	July 19 to Sep 30 2019	July 18 to Sep 30 2018
A. Cash Flow From Operating Activities		
Received Against Sale of Drinks & Other Income	55,802	23,559
Paid Against Operating and Other Expenses	(27,353)	(20,194)
Advance & Prepayments	(16,139)	(893)
Income Tax Paid and deducted at source	(4,185)	(1,779)
Net Cash Flow From Operating Activities	8,125	693
B. Cash Flow from Investing Activities:		
Addition in Fixed Assets	-	(5,216)
Increase in Investment	(6,308)	(1,043)
Net Cash Provided from Investing Activities	(6,308)	(6,259)
C. Cash Flow from Financing Activities:		
Cash Dividend	-	-
Adv. Rent Received	-	-
Loan from Bank	182	6,299
Inter company Transaction	140	-
Net Cash Flow from Financing Activities	322	6,299
D. Net Cash Inflow/(Outflow) (A+B+C)	2,139	733
Opening Balance Cash & Bank	1,456	480
Closing Balance Cash & Bank	3,595	1,213
Net Cash Flows (NCFOA)	18.06	1.54

BANGLADESH HOTELS LIMITED
1, Dilkusha Commercial Area, Dhaka-1000
Statement of Changes in Equity
For 1st Quarter Ended September 30, 2019
(UN-AUDITED)

As at 30 September, 2019					Taka in' 000	
Particulars	Share Capital	Revaluation Surplus	General Reserve	Retained Earning	Total	
Balance as on June 30,2019	5,000	42,592	100	74,575	122,267	
Total Comprehensive Income				4,034	4,034	
Balance As on 30/09/2019	5,000	42,592	100	78,609	126,301	
As at 30 September, 2018					Taka in' 000	
Particulars	Share Capital	Revaluation Surplus	General Reserve	Retained Earning	Total	
Balance as on June 30,2018	5,000	42,592	100	58,038	105,730	
Total Comprehensive Income				5,605	5,605	
Balance As on 30/09/2018	5,000	42,592	100	63,643	111,335	
(Halimul Hoque) Chief Financial Officer					(Abdul Mohaimen) Company Secretary	