

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	
PROPERTY & ASSETS :			As at Sept. 30, 2019	As at June 30, 2019
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 Revauation			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