

BANGLADESH HOTELS LIMITED 1, Dilkusha Commercial Area, Dhaka-1000 Statement of Financial Position For 1st Quarter Ended September 30, 2021 (UN-AUDITED)			
Particulars		Taka In' 000	
PROPERTY & ASSETS :	No tes	As at Sept. 30, 2021	As at June 30, 2021
Fixed Capital Expenditure	01	73,046	73,897
Investment	02	30,863	30,863
Book Debts / Receivable	03	13,421	13,421
Adv. Deposit & Prepayments	04	10,640	10,663
Cash And Bank Balance	05	2,994	556
Current A/C with HPI	06	61,262	61,262
Advance Income Tax		77,139	74,555
Total		269,365	265,217
SHARE HOLDERS & EQUITY			
Share Capital		5,000	5,000
Capital Reserve		42,592	42,592
General Reserve		100	100
Retained Earning (Pre Year)		116,070	109,790
Retained Earning (Current)		-	-
CURRENT LIABILITIES:			
Liabilities for Expenses	07	29,868	17,190
Liabilities for Other Finance	08	64,580	20,605
Loan from Bank	09	(44,262)	16,344
Unclaimed Dividend		2,983	2,983
Provision for Income tax		46,622	44,799
Prov.for Deffered Tax		2,364	2,364
Provision for WPPF		2,849	2,849
Income Tax Payable		594	594
Provision against Revauation		5	5
Total		269,365	265,217
Net Assets Value (NAV)		362.80	348.85

BANGLADESH HOTELS LIMITED 1, Dilkusha Commercial Area, Dhaka-1000 Statement of Comprehansive Income For 1st Quarter Ended September 30, 2021 (UN-AUDITED)			
Particulars	Not es	Taka In '000	
		July 2021 to Sept. 2021	July 2020 to Sept. 2020
Tunnover & Other Income	10	35,726	28,425
Admin. Exp.	12	(12,775)	(11,103)
Operating Exp.	13	(14,848)	(12,032)
Operating Profit		8,103	5,290
Other Income	11	-	-
Net Profit before Tax		8,103	5,290
Provision for Income Tax		(1,823)	(1,323)
Provi. for Deffered Tax		-	-
Net Profit after Tax		6,280	3,968
Earning Per Share (EPS) 13.96 8.82			
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, 2021 (UN-AUDITED)		
Particulars	Taka In '000	
	July 2021 to Sept. 21	July 2020 to Sept. 20
A. Cash Flow From Operating Activities		
Received Against Sale of Drinks & Other Income	79,701	19,548
Paid Against Operating and Other Expenses	(14,096)	(17,505)
Advance & Prepayments	23	(2,867)
Income Tax Paid and deducted at source	(2,584)	(2,410)
Net Cash Flow From Operating Activities	63,044	(3,234)
B. Cash Flow from Investing Activities:		
Addition in Fixed Assets	-	(950)
Increase in Investment	-	-
Net Cash Provided from Investing Activities	-	(950)
C. Cash Flow from Financing Activities:		
Cash Dividend	-	-
Adv. Rent Received	-	-
Loan from Bank	(60,606)	3,511
Inter company Transaction	-	285
Net Cash Flow from Financing Activities	(60,606)	3,796
D. Net Cash Inflow/(Outflow) (A+B+C)	2,438	(388)
Opening Balance Cash & Bank	556	1,456
Closing Balance Cash & Bank	2,994	1,068
Net Cash Flows From Operating Activities Per Share (NCFOA)	140.10	(7.19)

BANGLADESH HOTELS LIMITED 1, Dilkusha Commercial Area, Dhaka-1000 Statement of Changes in Equity For 1st Quarter Ended September 30, 2021 (UN-AUDITED)					
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
As at 30 September, 2020					
				Taka in' 000	
Particulars	Share Capital	Revaluation Surplus	General Reserve	Retained Earning	Total
Balance as on June 30,2020	5,000	42,592	100	89,792	137,484
Total Comprehensive Income				3,968	3,968
Balance As on 30/09/2020	5,000	42,592	100	93,760	141,452
sd/- (Mahboobur Rahman) Managing Director sd/- (Halimul Hoque) Chief Financial Officer					