

<div>BANGLADESH HOTELS LIMITED</div> <div>1, Dilkusha Commercial Area, Dhaka-1000</div> <div>Statement of Financial Position</div> <div>For 1st Quarter Ended September 30, 2020</div> <div>(UN-AUDITED)</div>				
Particulars		Taka In' 000		
PROPERTY & ASSETS :	Notes	As at Sept. 30, 2020	As at June 30, 2020	
Fixed Capital Expenditure	01	77,839	76,889	
Investment	02	29,476	29,476	
Book Debts / Receivable	03	10,026	10,093	
Adv. Deposit & Prepayments	04	13,775	10,908	
Cash And Bank Balance	05	1,068	1,945	
Current A/C with HPI	06	61,632	61,917	
Advance Income Tax		64,698	62,288	
Total		258,514	253,516	
SHARE HOLDERS & EQUITY				
Share Capital		5,000	5,000	
Capital Reserve		42,592	42,592	
General Reserve		100	100	
Retained Earning (Pre Year)		93,760	89,792	
Retained Earning (Current)		-	-	
CURRENT LIABILITIES:				
Liabilities for Expenses	07	10,248	5,107	
Liabilities for Other Finance	08	48,782	57,726	
Loan from Bank	09	13,031	9,520	
Unclaimed Dividend		2,849	2,849	
Provision for Income tax		37,355	36,032	
Prov.for Deferred Tax		2,942	2,942	
Provision for WPPF		1,254	1,254	
Income Tax Payable		594	594	
Provision against Revaluation		7	7	
Total		258,514	253,516	
Net Assets Value (NAV)		313.23	304.41	

<div>BANGLADESH HOTELS LIMITED</div> <div>1, Dilkusha Commercial Area, Dhaka-1000</div> <div>Statement of Comprehensive Income</div> <div>For 1st Quarter Ended September 30, 2020</div> <div>(UN-AUDITED)</div>				
Particulars	Notes	Taka In '000		
		July 20 to Sep 30 2020	July 19 to Sep 30 2019	
Tunnover & Other Income	10	28,425	36,786	
Admin. Exp.	12	(11,103)	(11,126)	
Operating Exp.	13	(12,032)	(20,623)	
Operating Profit		5,290	5,037	
Other Income	11	-	342	
Net Profit before Tax		5,290	5,379	
Provision for Income Tax		(1,323)	(1,345)	
Provi. for Deffered Tax		-	-	
Net Profit after Tax		3,968	4,034	
Earning Per Share (EPS) 8.82 8.96				
Note: Proposed dividend if any will be accounted for on the yearly accounts.				

<div>BANGLADESH HOTELS LIMITED</div> <div>1, Dilkusha Commercial Area, Dhaka-1000</div> <div>Statement of Cash Flows</div> <div>For 1st Quarter Ended September 30, 2020</div> <div>(UN-AUDITED)</div>				
Particulars		Taka In '000		
		July 20 to Sep 30 2020	July 19 to Sep 30 2019	
A. Cash Flow From Operating Activities				
Received Against Sale of Drinks & Other Income		19,548	77,018	
Paid Against Operating and Other Expenses		(17,505)	(31,262)	
Advance & Prepayments		(2,867)	(17,756)	
Income Tax Paid and deducted at source		(2,410)	6,702	
Net Cash Flow From Operating Activities		(3,234)	34,702	
B. Cash Flow from Investing Activities:				
Addition in Fixed Assets		(950)	-	
Increase in Investment		-	(9,387)	
Net Cash Provided from Investing Activities		(950)	(9,387)	
C. Cash Flow from Financing Activities:				
Cash Dividend		-	-	
Adv. Rent Received		-	-	
Loan from Bank		3,511	(6,774)	
Inter company Transaction		285	140	
Net Cash Flow from Financing Activities		3,796	(6,634)	
D. Net Cash Inflow/(Outflow) (A+B+C)		(388)	18,681	
Opening Balance Cash & Bank		1,456	1,456	
Closing Balance Cash & Bank		1,068	20,137	
Net Cash Flows (NCFOA)		(7.19)	18.06	

<div>BANGLADESH HOTELS LIMITED</div> <div>1, Dilkusha Commercial Area, Dhaka-1000</div> <div>Statement of Changes in Equity</div> <div>For 1st Quarter Ended September 30, 2020</div> <div>(UN-AUDITED)</div>					
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
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
Sd/- (Abdul Mohaimen) Company Secretary			sd/- (Azizur Rahman) Chairman		