

BANGLADESH HOTELS LIMITED 1, Dilkusha Commercial Area, Dhaka-1000 Financial Position For Half Yearly Accounts Ended Dec 31, 2023 (UN-AUDITED)			
Particulars	N O T E S	Taka In' 000	
PROPERTY & ASSETS :		As of Dec 31, 2023	As of June 30, 2023
Fixed Capital Expenditure	01	85,996	87,741
Investment	02	49,133	48,076
Book Debts / Receivable	03	22,642	22,642
Adv. Deposit & Prepay.	04	579	7,262
Cash And Bank Balance	05	6,182	7,255
Current A/C with HPI	06	61,740	61,740
Advance Income Tax		116,910	108,053
Total		343,182	342,769
SHARE HOLDERS & EQUITY			
Share Capital		8,600	8,600
Revaluation Reserve		42,592	42,592
General Reserve		100	100
Retained Earning		149,584	133,366
CURRENT LIABILITIES :			
Liabilities for Expenses	07	5,583	5,783
Liabilities for Other Finance	08	45,493	71,517
Loan from Bank	09	11,471	5,406
Unclaimed Dividend		5,348	5,703
Provision for Income tax		68,626	63,917
Prov.for Deffered Tax		2,734	2,734
Provision for WPPF		1,433	1,433
Income Tax Payable		595	595
Provision against Investment		1,023	1,023
Total		343,182	342,769
Net Assets Value Per Share (NAV)		247.38	227.36

BANGLADESH HOTELS LIMITED 1, Dilkusha Commercial Area, Dhaka-1000 Profit & Loss Account For Half Yearly Accounts Ended Dec 31, 2023 (UN-AUDITED)					
Particulars	N O T E S	Taka In '000			
		As of July to Dec. 2023	As of July to Dec. 2022	As of Oct. to Dec. 2023	As of Oct. to Dec. 2022
Tunover & Income	10	85,616	87,262	42,988	45,571
Admin. Exp.	12	(31,392)	(33,352)	(16,010)	(15,620)
Operating Exp.	13	(34,993)	(38,727)	(15,721)	(22,066)
Operating Profit		19,231	15,183	11,257	7,885
Other Income	11	1,696	1,135	668	1,135.00
Net Profit before Tax		20,927	16,318	11,925	9,020
Provision for Income Tax		(4,709)	(3,672)	(2,683)	(2,030)
Provi. for Deffered Tax		-	-	-	-
Net Profit after Tax		16,218	12,646	9,241	6,990
Earning Per Share(EPS)		20.02	15.61	11.41	8.63
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 Half Yearly Accounts Ended Dec 31, 2023 (UN-AUDITED)		
Particulars	Taka In '000	
	July to Dec. 2023	July to Dec. 2022
A. Cash Flow From Operating Activities		
Received Against Income & Other Income	61,288	154,162
Paid Against Operating and Other Expenses	(64,840)	(75,969)
Advance & Prepayments	6,683	(34,500)
Income Tax Paid and deducted at source	(8,857)	(13,916)
Net Cash Flow From Operating Activities	(5,726)	29,777
B. Cash Flow from Investing Activities:		
Addition in Fixed Assets	-	-
Increase in Investment	(1,057)	(17,995)
Net Cash Provided from Investing Activities	(1,057)	(17,995)
C. Cash Flow from Financing Activities:		
Dividend paid	(355)	-
Adv. Rent Received	-	-
Loan from Bank	6,065	(4,857)
Inter company Transaction	-	22
Net Cash Flow from Financing Activities	5,710	(4,835)
D. Net Cash Inflow/(Outflow) (A+B+C)	(1,073)	6,947
Opening Balance Cash & Bank	7,255	(1,393)
Closing Balance Cash & Bank	6,182	5,554
Net Operating Cash Flow per share(NOCF)	(7.07)	36.76

BANGLADESH HOTELS LIMITED 1, Dilkusha Commercial Area, Dhaka-1000 Statement of Changes in Equity For Half Yearly Accounts Ended Dec 31, 2023 (UN-AUDITED)					
As at 31 December, 2023 (July- Dec)				Taka in' 000	
Particulars	Share Capital	Revalu. Surplus	General Reserve	Retained Earning	Total
Balance as on 30/06/2023	8,600	42,592	100	133,366	184,658
Total Comprehensive Income	-	-	-	16,218	16,218
Balance As on 31/12/2023	8,600	42,592	100	149,584	200,876
As at 31 December, 2022 (July- Dec)				Taka in' 000	
Particulars	Share Capital	Revalu. Surplus	General Reserve	Retained Earning	Total
Balance as on 30/06/2022	8,600	42,592	100	123,821	175,113
Total Comprehensive Income	-	-	-	12,646	12,646
Balance As on 31/12/2022	8,600	42,592	100	136,467	187,759
sd/- (Abdul Halim) Chief Financial Officer			sd/- (Mahboobur Rahman) Managing Director & CEO		

N O T E S		Taka' 000	
		As of Dec. 31, 2023	As of 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	(181,525)	(179,780)
	Carrying Value	85,996	87,741
02	Investment:		
	FDR (Southeast Bank Ltd.)	34,991	34,035
	FDR (Mutual Trust Bank Ltd.)	5,538	5,437
	Hotel Purbani Int. Ltd.(Un-quoted)	510	510
	Investment in Share	8,094	8,094
	Taka:	49,133	48,076
03	Book Debts/ Receivable:		
	Rent Receivable	-	-
	Rent Receivable (HPI)	22,605	22,605
	Phoenix Securities Ltd.	37	37
	Taka:	22,642	22,642
04	Adv. Deposit & Prepayments:		
	Mr. Md. Mujibur Rahman	66	66
	Mr. Md. Zahidur Rahman	23	23
	Mr. AR Mamun	198	1,837
	Security Deposit	292	292
	M/S. Bacchu Enterprise	-	1,294
	M/S. Aziz Engineering Works	-	1,092
	M/S. Noor-A-Modina Electric	-	1,322
	M/S. MRC Engineering Works	-	1,336
	Taka:	579	7,262
05	Cash & Bank Balances:		
	Cash In Hand	144	199
	Cash at Bank (Notes: 5.1)	6,038	7,056
	Taka:	6,182	7,255
5.1	Cash at Bank:		
	Janat Bank-Local office	23	274
	Dutch Bangla Bank	77	583
	Southeast Bank -CD	499	436
	Mutual Trust Bank	58	58
	United Commercial Bank	2	2
	Southeast Bank -Dividend A/C	5379	5,703
	Taka:	6,038	7,056

N O T E S		Taka' 000	
		As of Dec. 31, 2023	As of 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	302	292
	DESCO/DPDC	315	382
	Director Remuneration	2,220	2,220
		-	-
	M/S. Rhythm Space	273	298
	Provision for Sundry Creditors	94	94
	Audit & Corporate Governance.	158	242
	Provision for Salary & Wages	2,199	2,070
	M/S Gomati Advertising	-	74
	M/S Rangdhanu Media Ad.	-	32
	TDS Payable (Misce. Parties)	8	57
	VAT Payable	14	22
	Provision for T&T		
	Taka:	5,583	5,783
08	Liabilities for Others Finance		
	Janata Bank Ltd.	20,867	31,333
	Dutch Bangla Bank Ltd.	16,561	21,791
	Southeast Bank Ltd.	4,333	12,997
	M/S. Arista Interantional.	353	457
	Phoenix Insurance Co. Ltd.	3,379	4,939
		-	
	Taka:	45,493	71,517
09	Loan From Bank		
	Opening Balance	5,406	15,985
	Add: Addition	54,219	160,968
	Less: adjustment	(48,154)	(171,547)
	Closing Balance	11,471	5,406

NOTES

	Taka' 000			
	As of July to Dec. 2023	As of July to Dec. 2022	As of Oct. to Dec. 2023	As of Oct. to Dec. 2022
10	Revenues from Commercial Block:			
	Hotel Purbani Int. Ltd.	2,400	-	1,200
	Southeast Bank Ltd.- P/B	17,423	17,424	8,712
	Southeast Bank Ltd.- H/O	8,570	8,570	4,285
	Janata Bank Ltd.-L/O	31,600	35,527	15,800
	Dutch Bangla Bank Ltd.-L/O	15,689	15,368	7,844
	Phoenix Insurance Co. Ltd.	7,798	8,847	3,899
	A. Wahab & Co.	420	420	210
	Arista International	430	358	215
	SEBL Others rent	210	210	105
	Nexus Securities Ltd.	1,076	538	718
		-	-	-
		-	-	-
	Taka:	85,616	87,262	42,988
				45,571
11	Others Revenues:			
	Interest Income	1,693	1,135	665
	Dividend Income	3	-	3
	Misce. Income	-	-	-
	Taka:	1,696	1,135	668
				1,135
12	Administrative Expenses:			
	Remuneration	13,320	13,320	6,660
	Salary & Allowances	14,116	14,214	7,101
	Bonus	-	1,651	-
	Travelling & Conveyance	770	533	765
	Fees & Subscription	250	62	123
	Misce Expense	1,191	1,542	504
	Depriciation	1,745	2,030	857
	Taka:	31,392	33,352	16,010
				15,620

All Shareholders,

Sub: Half Yearly Accounts for the period from 1st July, 2023 to 31st December 2023. (Un-audited)

As per Rule 13 of The Securities & Exchange Rules 1987 the company is pleased to enclose the statement showing the Balance sheet, Profit & Loss Account, Cash Flow Statement & Statement of Changes in Equity (Un- Audited) for the period from 1st July 2023 to 31st December 2023.

sd/-

(Abdul Halim)

Chief Financial Officer

sd/-

(Mahboobur Rahman)

Managing Director & CEO

BANGLADESH
HOTELS LIMITED

Bangladesh Hotels Limited.

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N O T E S		Taka' 000			
		As of July to Dec. 2023	As of July to Dec. 2022	As of Oct. to Dec. 2023	As of Oct. to Dec. 2022
13	Operating Expense:				
	Municipal Tax	3,017	5,964	-	2,982
	Daily Labour	366	753	221	479
	Gas Bill	-	13	-	6
	Fuel Expenses	88	106	38	60
	Electricity Charges	844	593	255	151
	Electric & Lighting exp.	588	1,422	260	580
	Wasa	1,792	1,699	896	900
	Commercial Block	5,744	5,871	3,898	4,163
	Telephone Exp.	9	12	4	7
	Legal exp.	4,505	970	970	500
	Business Develop. Exp.	3,200	1,080	-	900
	Consultant exp.	3,500	625	1,000	425
	Printing & Stationary	148	246	58	117
	Postage & Stamp exp.	13	33	1	33
	Audit Fee	198	64	119	63
	Cleaning exp.	202	286	96	108
	Madical Exp.	645	994	400	356
	Advertiesment Expenses	286	424	162	278
	Video & CC Camera exp.	151	261	57	103
	Internet Expenses	39	39	20	20
	Staff Food exp.	230	692	170	358
	Printing & Binding exp.	171	255	166	40
	Entertainment exp.	254	773	198	451
	Transportation exp.	211	295	196	65
	Paper & Paridicals Exp.	111	257	103	-
	Office Maint exp.	722	1,272	549	715
	Hotel Maintenance	1,509	2,670	1,094	1,662
	Renovation Exp	1,374	1,692	1,087	1,358
	Vehicle maint exp.	289	777	267	488
	Mechanical Maint. Exp.	620	2,152	449	472
	Lift Servicing exp.	278	487	278	196
	Boiler Maint. Exp.	537	838	195	564
	Rep & Maint Misce	2,549	4,701	1,914	3,111
	Security Exp.	-	225	-	225
	Bank Interest	289	19	147	7
	Bank Charge	87	126	81	123
	Fire Safety Exp	102	-	102	-
	Land Development Tax	55	41	-	-
	Meeting Allowance	270	-	270	-
				-	
				-	
				-	
				-	
	Taka:	34,993	38,727	15,721	22,066