

BANGLADESH HOTELS LIMITED 1, Dilkusha Commercial Area, Dhaka-1000 Balance Sheet For Half Yearly Accounts Ended Dec 31, 2019 (UN-AUDITED)			
Particulars		Taka In' 000	
PROPERTY & ASSETS :	Notes	As of Dec 31, 2019	As of June 30, 2019
Fixed Capital Expenditure	01	75,804	77,807
Investment	02	33,466	32,555
Book Debts / Receivable	03	7,088	7,448
Adv. Deposit & Prepayments	04	24,402	12,525
Cash And Bank Balance	05	1,981	1,456
Current A/C with HPI	06	57,654	54,894
Advance Income Tax		57,426	51,401
Total		257,821	238,086
SHARE HOLDERS & EQUITY			
Share Capital		5,000	5,000
Revaluation Reserve		42,592	42,592
General Reserve		100	100
Retained Earning		81,950	74,575
CURRENT LIABILITIES :			
Liabilities for Expenses	07	3,689	1,198
Liabilities for Other Finance	08	84,522	76,297
Loan from Bank	09	1,750	2,564
Unclaimed Dividend		2,734	2,734
Provision for Income tax		32,219	29,761
Prov.for Deferred Tax		2,665	2,665
Income Tax Payable		594	594
Provision Against Diminution In Value of Investment		6	6
Total		257,821	238,086
Net Assets Value Per Share (NAV)		288.09	270.59

BANGLADESH HOTELS LIMITED 1, Dilkusha Commercial Area, Dhaka-1000 Profit & Loss Account For Half Yearly Accounts Ended Dec 31, 2019 (UN-AUDITED)					
Particulars	Notes	Taka In '000			
		July 2019 to Dec 2019	July 2018 to Dec 2018	Oct. 2019 to Dec 2019	Oct. 2018 to Dec 2018
Tunnover & Income		73,596	66,730	36,810	33,668
Admin. Exp.	12	(24,306)	(24,644)	(12,158)	(12,733)
Operating Exp.	13	(39,914)	(33,869)	(20,027)	(19,367)
Operating Profit		9,376	8,217	4,625	1,568
Other Income	11	457	1,291	115	133
Net Profit before Tax		9,833	9,508	4,740	1,701
Provision for Income Tax		(2,458)	(2,377)	(1,185)	(425)
Provi. for Deffered Tax		-	(500)	-	(250)
Net Profit after Tax		7,375	6,631	3,555	1,026
Earning Per Share(EPS)		16.39	14.74	7.90	2.28
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, 2019 (UN-AUDITED)		
Particulars	Taka In '000	
	July 2019 to Dec 2019	July 2018 to Dec 2018
A. Cash Flow From Operating Activities		
Received Against Sale of Drinks & Other Income	82,638	46,848
Paid Against Operating and Other Expenses	(59,725)	(56,409)
Advance & Prepayments	(11,877)	7,719
Income Tax Paid and deducted at source	(6,026)	(3,526)
Net Cash Flow From Operating Activities	5,010	(5,368)
B. Cash Flow from Investing Activities:		
Addition in Fixed Assets	-	(7,754)
Increase in Investment	(911)	1,445
Net Cash Provided from Investing Activities	(911)	(6,309)
C. Cash Flow from Financing Activities:		
Cash Dividend	-	-
Adv. Rent Received	-	-
Loan from Bank	(814)	11,281
Inter company Transaction	(2,760)	(650)
Net Cash Flow from Financing Activities	(3,574)	10,631
D. Net Cash Inflow/(Outflow) (A+B+C)	525	(1,046)
Opening Balance Cash & Bank	1,456	480
Closing Balance Cash & Bank	1,981	(566)
Net Operating Cash Flow per share(NOCF)	11.13	(11.93)

BANGLADESH HOTELS LIMITED 1, Dilkusha Commercial Area, Dhaka-1000 Statement of Changes in Equity For Half Yearly Accounts Ended Dec 31, 2019 (UN-AUDITED)					
As at 31 December, 2019 (July- Dec)				Taka in' 000	
Particulars	Share Capital	Revaluation Surplus	General Reserve	Retained Earning	Total
Balance as on 30/06/2019	5,000	42,592	100	74,575	122,267
Total Comprehensive Income				7,375	- 7,375
Balance As on 31/12/2019	5,000	42,592	100	81,950	129,642
As at 31 December, 2018 (July- Dec)				Taka in' 000	
Particulars	Share Capital	Revaluation Surplus	General Reserve	Retained Earning	Total
Balance as on 30/06/2018	5,000	42,592	100	58,038	105,730
Total Comprehensive Income				6,631	- 6,631
Balance As on 31/12/2018	5,000	42,592	100	64,669	112,361
sd/- (Abdul Mohaimen) Company Secretary					
sd/- (Azizur Rahman) Chairman					