

BANGLADESH HOTELS LIMITED 1, Dilkusha Commercial Area, Dhaka-1000 Balance Sheet For Half Yearly Accounts Ended Dec 31, 2020 (UN-AUDITED)				BANGLADESH HOTELS LIMITED 1, Dilkusha Commercial Area, Dhaka-1000 Profit & Loss Account For Half Yearly Accounts Ended Dec 31, 2020 (UN-AUDITED)						BANGLADESH HOTELS LIMITED 1, Dilkusha Commercial Area, Dhaka-1000 Statement of Cash Flows For Half Yearly Accounts Ended Dec 31, 2020 (UN-AUDITED)				BANGLADESH HOTELS LIMITED 1, Dilkusha Commercial Area, Dhaka-1000 Statement of Changes in Equity For Half Yearly Accounts Ended Dec 31, 2020 (UN-AUDITED)								
Particulars		Notes	Taka In' 000		Particulars	Notes	Taka In '000				Particulars	Taka In '000		As at 31 December, 2020 (July- Dec)				Taka in' 000				
PROPERTY & ASSETS :			As of Dec 31, 2020	As of June 30, 2020			July 2020 to Dec 2020	July 2019 to Dec 2019	Oct. 2020 to Dec 2020	Oct. 2019 to Dec 2019		July 2020 to Dec 2020	July 2019 to Dec 2019	Particulars	Share Capital	Revaluation Surplus	General Reserve	Retained Earning	Total			
Fixed Capital Expenditure		01	77,839	76,889	Tunover & Income		70,733	73,596	42,307	36,810	A. Cash Flow From Operating Activities			Total Comprehensive Income	8,603	8,603						
Investment		02	29,476	29,476	Admin. Exp.	12	(24,620)	(24,306)	(13,517)	(12,158)	Received Against Sale of Drinks & Other Income	48,082	82,638									
Book Debts / Receivable		03	10,026	10,093	Operating Exp.	13	(34,642)	(39,914)	(22,510)	(20,027)	Paid Against Operating and Other Expenses	(47,484)	(59,725)									
Adv. Deposit & Prepayments		04	10,650	10,908	Operating Profit		11,471	9,376	6,280	4,625	Advance & Prepayments	258	(11,877)									
Cash And Bank Balance		05	402	1,945	Other Income	11	-	457	-	115	Income Tax Paid and deducted at source	(6,072)	(6,026)	Balance As on 31/12/2020	5,000	42,592						
Current A/C with HPI		06	61,452	61,917	Net Profit before Tax		11,471	9,833	6,280	4,740	Net Cash Flow From Operating Activities	(5,216)	5,010	100	98,395	146,087						
Advance Income Tax			68,360	62,288	Provision for Income Tax		(2,868)	(2,458)	(1,570)	(1,185)												
Total			258,205	253,516	Provi. for Deffered Tax		-	-	-	-	B. Cash Flow from Investing Activities:			As at 31 December, 2019 (July- Dec)								
SHARE HOLDERS & EQUITY											Addition in Fixed Assets	(950)	-	Particulars	Share Capital	Revaluation Surplus						
Share Capital			5,000	5,000	Net Profit after Tax		8,603	7,375	4,710	3,555	Increase in Investment	-	(911)	Balance as on 30/06/2019	5,000	42,592						
Revaluation Reserve			42,592	42,592							Net Cash Provided from Investing Activities	(950)	(911)	Total Comprehensive Income	7,375	7,375						
General Reserve			100	100																		
Retained Earning			98,395	89,792	Earning Per Share(EPS)		19.12	16.39	10.47	7.90	C. Cash Flow from Financing Activities:			Balance As on 31/12/2019	5,000	42,592						
					Note: Proposed dividend if any will be accounted for on the yearly accounts.																	
CURRENT LIABILITIES :																	Cash Dividend	-	-			
Liabilities for Expenses		07	16,885	5,107													Adv. Rent Received	-	-			
Liabilities for Other Finance		08	35,011	57,726													Loan from Bank	4,156	(814)			
Loan from Bank		09	13,676	9,520													Inter company Transaction	465	(2,760)			
Unclaimed Dividend			2,849	2,849													Net Cash Flow from Financing Activities	4,621	(3,574)			
Provision for Income tax			38,900	36,032																		
Prov.for Deffered Tax			2,942	2,942													D. Net Cash Inflow/(Outflow) (A+B+C)	(1,545)	525			
Income Tax Payable			594	594													Opening Balance Cash & Bank	1,947	1,456			
Provision Against Diminution In Value of Investment			7	7																		
Provision for WPPF			1,254	1,254																		
Total			258,205	253,516													Closing Balance Cash & Bank	402	1,981			
Net Assets Value Per Share (NAV)			323.53	304.41							Net Operating Cash Flow per share(NOCF)	(11.59)	11.13									
													(Halimul Hoque) Chief Financial Officer				(Azizur Rahman) Chairman					