

BANGLADESH HOTELS LIMITED 1, Dilkusha Commercial Area, Dhaka-1000 Balance Sheet For Half Yearly Accounts Ended Dec 31, 2021 (UN-AUDITED)			
Particulars	N O T E S	Taka In' 000	
PROPERTY & ASSETS :		As of Dec 31, 2021	As of June 30, 2021
Fixed Capital Expenditure	01	72,224	73,897
Investment	02	38,462	30,863
Book Debts / Receivable	03	13,421	13,421
Adv. Deposit & Prepay.	04	10,795	10,663
Cash And Bank Balance	05	5,904	556
Current A/C with HPI	06	61,762	61,262
Advance Income Tax		81,471	74,555
Total		284,039	265,217
SHARE HOLDERS & EQUITY			
Share Capital		5,000	5,000
Revaluation Reserve		42,592	42,592
General Reserve		100	100
Retained Earning		119,215	109,790
CURRENT LIABILITIES :			
Liabilities for Expenses	07	22,168	17,190
Liabilities for Other Finance	08	48,909	20,605
Loan from Bank	09	(10,276)	16,344
Unclaimed Dividend		2,983	2,983
Provision for Income tax		47,535	44,799
Prov.for Deffered Tax		2,364	2,364
Provision for WPPF		2,849	2,849
Income Tax Payable		595	595
Provision against Investment		5	5
Total		284,039	265,217
Net Assets Value Per Share (NAV)		370.9	348.85

BANGLADESH HOTELS LIMITED 1, Dilkusha Commercial Area, Dhaka-1000 Profit & Loss Account For Half Yearly Accounts Ended Dec 31, 2021 (UN-AUDITED)					
Particulars	N O T E S	Taka In '000			
		As of July to Dec. 2021	As of July to Dec. 2020	As of Oct. to Dec. 2021	As of Oct. to Dec. 2020
Tunnover & Income		78,938	70,733	43,776	42,307
Admin. Exp.	12	(29,432)	(24,620)	(15,808)	(13,517)
Operating Exp.	13	(37,355)	(34,642)	(23,356)	(22,510)
Operating Profit		12,151	11,471	4,612	6,280
Other Income	11	10	-	10	-
Net Profit before Tax		12,161	11,471	4,622	6,280
Provision for Income Tax		(2,736)	(2,868)	(1,040)	(1,570)
Provi. for Deffered Tax		-	-	-	-
Net Profit after Tax		9,425	8,603	3,582	4,710
Earning Per Share(EPS)		20.94	19.12	7.96	10.47
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, 2021 (UN-AUDITED)		
Particulars	Taka In '000	
	July 2021 to Dec 2021	July 2020 to Dec 2020
A. Cash Flow From Operating Activities		
Received Against Income & Other Income	107,252	48,082
Paid Against Operating and Other Expenses	(60,136)	(47,484)
Advance & Prepayments	(132)	258
Income Tax Paid and deducted at source	(6,916)	(6,072)
Net Cash Flow From Operating Activities	40,068	(5,216)
B. Cash Flow from Investing Activities:		
Addition in Fixed Assets	-	(950)
Increase in Investment	(7,599)	-
Net Cash Provided from Investing Activities	(7,599)	(950)
C. Cash Flow from Financing Activities:		
Cash Dividend	-	-
Adv. Rent Received	-	-
Loan from Bank	(26,620)	4,156
Inter company Transaction	(500)	465
Net Cash Flow from Financing Activities	(27,120)	4,621
D. Net Cash Inflow/(Outflow) (A+B+C)	5,349	(1,545)
Opening Balance Cash & Bank	555	1,947
Closing Balance Cash & Bank	5,904	402
Net Operating Cash Flow per share(NOCF)	89.04	(11.59)

BANGLADESH HOTELS LIMITED 1, Dilkusha Commercial Area, Dhaka-1000 Statement of Changes in Equity For Half Yearly Accounts Ended Dec 31, 2021 (UN-AUDITED)					
As at 31 December, 2021 (July- Dec)				Taka in' 000	
Particulars	Share Capital	Revaluation Surplus	General Reserve	Retained Earning	Total
Balance as on 30/06/2021	5,000	42,592	100	109,790	157,482
Total Comprehensive Income				9,425	9,425
Balance As on 31/12/2021	5,000	42,592	100	119,215	166,907
As at 31 December, 2020 (July- Dec)				Taka in' 000	
Particulars	Share Capital	Revaluation Surplus	General Reserve	Retained Earning	Total
Balance as on 30/06/2020	5,000	42,592	100	89,792	137,484
Total Comprehensive Income	-	-	-	8,603	-
Balance As on 31/12/2020	5,000	42,592	100	98,395	146,087
sd/- (Halimul Hoque) Chief Financial Officer					
sd/- (Mahboobur Rahman) Managing Director & CEO					