

BANGLADESH HOTELS LIMITED 1, Dilkusha Commercial Area, Dhaka-1000 Financial Position For Third Quarter Accounts Ended Mar. 31, 2024 (UN-AUDITED)			
Particulars	N O T E S	Taka In' 000	
PROPERTY & ASSETS :		As of Mar. 31, 2024	As of June 30, 2023
Fixed Capital Expenditure	01	87,491	87,741
Investment	02	37,680	48,076
Book Debts / Receivable	03	22,642	22,642
Adv. Deposit & Prepay.	04	444	7,262
Cash And Bank Balance	05	4,858	7,255
Current A/C with HPI	06	62,165	61,740
Advance Income Tax		121,160	108,053
Total		336,440	342,769
SHARE HOLDERS & EQUITY			
Share Capital		8,600	8,600
Revaluation Reserve		42,592	42,592
General Reserve		100	100
Retained Earning		149,369	133,366
CURRENT LIABILITIES :			
Liabilities for Expenses	07	5,980	5,783
Liabilities for Other Finance	08	32,479	71,517
Loan from Bank	09	18,073	5,406
Unpaid Dividend		4,322	5,703
Provision for Income tax		70,573	63,917
Prov.for Deffered Tax		2,734	2,734
Provision for WPPF		-	1,433
Income Tax Payable		595	595
Provision against Investment		1,023	1,023
Total		336,440	342,769
Net Assets Value Per Share (NAV)		247.11	227.36

BANGLADESH HOTELS LIMITED 1, Dilkusha Commercial Area, Dhaka-1000 Profit & Loss Account For Third Quarter Accounts Ended Mar. 31, 2024 (UN-AUDITED)					
Particulars	N O T E S	Taka In '000			
		As of July to Mar. 2024	As of July to Mar. 2023	As of Jan. to Mar. 2024	As of Jan. to Mar. 2023
Tunnover & Income	10	128,390	128,942	42,773	41,680
Admin. Exp.	12	(47,287)	(51,381)	(15,597)	(17,998)
Operating Exp.	13	(53,981)	(60,053)	(20,023)	(21,855)
Operating Profit		27,122	17,508	7,153	1,827
Other Income	11	2,462	1,750	765	615.00
Net Profit before Tax		29,584	19,258	7,918	2,442
Provision for Income Tax		(6,656)	(4,333)	(1,782)	(550)
Provi. for Deffered Tax		-	-	-	-
Net Profit after Tax		22,928	14,925	6,136	1,892
Earning Per Share(EPS)		28.31	18.43	7.58	2.34
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 Third Quarter Accounts Ended Mar. 31, 2024 (UN-AUDITED)		
Particulars	Taka In '000	
	July to Mar. 2024	July to Mar. 2023
A. Cash Flow From Operating Activities		
Received Against Income & Other Income	91,814	183,423
Paid Against Operating and Other Expenses	(98,440)	(114,145)
Advance & Prepayments	6,818	(27,898)
Income Tax Paid and deducted at source	(13,107)	(16,195)
Net Cash Flow From Operating Activities	(12,915)	25,185
B. Cash Flow from Investing Activities:		
Addition in Fixed Assets	(2,381)	-
Increase in Investment	10,396	(10,721)
Net Cash Provided from Investing Activities	8,015	(10,721)
C. Cash Flow from Financing Activities:		
Dividend paid	(8,306)	(4,516)
Loan from Bank	12,667	(3,178)
Inter company Transaction	(425)	22
Worker Profit Participation	(1,433)	-
Net Cash Flow from Financing Activities	2,503	(7,672)
D. Net Cash Inflow/(Outflow) (A+B+C)	(2,397)	6,792
Opening Balance Cash & Bank	7,255	(1,393)
Closing Balance Cash & Bank	4,858	5,399
Net Operating Cash Flow per share(NOCF)	(15.94)	31.09

BANGLADESH HOTELS LIMITED 1, Dilkusha Commercial Area, Dhaka-1000 Statement of Changes in Equity For Third Quarter Accounts Ended Mar. 31, 2024 (UN-AUDITED)					
As at 31 March, 2024 (July- March)				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
Cash Dividend for 2022-23				(6,925)	(6,925)
Comprehensive Income	-	-	-	22,928	22,928
Balance As on 31/03/2024	8,600	42,592	100	149,369	200,661
As at 31 March, 2023 (July- March)				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
Dividend for 2021-2022				(6,520)	(6,520)
Comprehensive Income	-	-	-	14,925	14,925
Balance As on 31/03/2023	8,600	42,592	100	132,226	183,518
sd/- (Hasna Khan) Director			sd/- (Mahboobur Rahman) Managing Director & CEO		

N O T E S		Taka' 000	
		As of Mar. 31, 2024	As of June 30, 2023
01	Property, Plant & Equipment:		
	Land	18,581	18,581
	Building & Property	81,750	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	269,902	267,521
	Less: Accumulated Depreciation	(182,411)	(179,780)
	Carrying Value	87,491	87,741
02	Investment:		
	FDR (Southeast Bank Ltd.)	29,076	34,035
	FDR (Mutual Trust Bank Ltd.)	-	5,437
	Hotel Purbani Int. Ltd.(Un-quoted)	510	510
	Investment in Share	8,094	8,094
	Taka:	37,680	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	63	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:	444	7,262
05	Cash & Bank Balances:		
	Cash In Hand	121	199
	Cash at Bank (Notes: 5.1)	4,737	7,056
	Taka:	4,858	7,255
5.1	Cash at Bank:		
	Janat Bank-Local office	23	274
	Dutch Bangla Bank	270	583
	Southeast Bank -CD	31	436
	Mutual Trust Bank	58	58
	United Commercial Bank	2	2
	Southeast Bank -Dividend A/C	4353	5,703
	Taka:	4,737	7,056

N O T E S		Taka' 000	
		As of Mar. 31, 2024	As of June 30, 2023
06	Current A/C With HPI		
	Opening Balance	61,740	61,762
	Add: Addition	1,000	-
	Less: Adjustment	(575)	(22)
	Closing Balance	62,165	61,740
07	Liabilities for Expenses:		
	Dhaka WASA	302	292
	DESCO/DPDC	350	382
	Director Remuneration	-	2,220
	M/S S M Construction	1,330	-
	M/S. Rhythm Space	1,193	298
	Provision for Sundry Creditors	94	94
	Audit & Corporate Governance.	236	242
	Provision for Salary & Wages	189	2,070
	M/S Gomati Advertising	-	74
	M/S Rangdhanu Media Ad.	-	32
	TDS Payable (Misc. Parties)	158	57
	VAT Payable	131	22
	Provision for T&T	-	-
	M/S. GM Enterprise	740	-
	M/S. Noor-A-Modina Electric	855	-
	M/S. Nayeem & Co.	402	-
	Taka:	5,980	5,783
08	Liabilities for Others Finance		
	Janata Bank Ltd.	15,644	31,333
	Dutch Bangla Bank Ltd.	13,946	21,791
	Southeast Bank Ltd.	-	12,997
	M/S. Arista Interantional.	290	457
	Phoenix Insurance Co. Ltd.	2,599	4,939
	-	-	-
	Taka:	32,479	71,517
09	Loan From Bank		
	Opening Balance	5,406	15,985
	Add: Addition	96,384	160,968
	Less: adjustment	(83,717)	(171,547)
	Closing Balance	18,073	5,406

NOTES

		Taka' 000			
		As of July to Mar. 2024	As of July to Mar. 2023	As of Jan to Mar. 2024	As of Jan to Mar. 2023
10	Revenues from Commercial Block:				
	Hotel Purbani Int. Ltd.	3,600	-	1,200	-
	Southeast Bank Ltd.- P/B	26,135	27,435	8,712	8,712
	Southeast Bank Ltd.- H/O	12,855	12,855	4,285	4,285
	Janata Bank Ltd.-L/O	47,400	51,326	15,800	15,800
	Dutch Bangla Bank Ltd.-L/O	23,534	23,213	7,844	7,844
	Phoenix Insurance Co. Ltd.	11,696	11,447	3,899	3,899
	A. Wahab & Co.	630	630	210	210
	Arista International	645	645	215	287
	SEBL Others rent	280	315	70	105
	Nexus Securities Ltd.	1,615	1,076	538	538
	-	-	-	-	-
	-	-	-	-	-
	Taka:	128,390	128,942	42,773	41,680
11	Others Revenues:				
	Interest Income	2,207	1,709	513	574
	Dividend Income	255	41	252	41
	Misce. Income	-	-	-	-
	Taka:	2,462	1,750	765	615
12	Administrative Expenses:				
	Remuneration	19,980	19,980	6,660	6,660
	Salary & Allowances	20,016	22,026	5,900	8,031
	Bonus	752	2,258	752	607.00
	Travelling & Conveyance	1,257	688	486	152
	Fees & Subscription	316	131	66	69
	Misce Expense	2,065	3,086	846	1,517
	Meeting Allowance	270	220	-	-
	Depreciation	2631	2992	887	962
	Taka:	47,287	51,381	15,597	17,998

All Shareholders,

Sub: Third Quarter Accounts for the period from 1st July, 2023 to 31st March 2024. (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 March 2024.

sd/-

(Hasna Khan)

Director

sd/-

(Mahboobur Rahman)

Managing Director & CEO

BANGLADESH
HOTELS LIMITED

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N O T E S		Taka' 000			
		As of July to Mar. 2024	As of July to Mar. 2023	As of Jan to Mar. 2024	As of Jan to Mar. 2023
13	Operating Expense:				
	Municipal Tax	5,999	6,001	2,982	37
	Daily Labour	418	1,585	52	833
	Gas Bill	19	19	7	6
	Fuel Expenses	175	320	87	214
	Electricity Charges	1,064	1,020	221	427
	Electric & Lighting exp.	1,554	2,182	966	760
	Wasa	2,678	2,576	886	876
	Commercial Block	8,245	9,117	3,392	3,189
	Telephone Exp.	13	18	4	5
	Legal exp.	4,682	3,570	511	2,600
	Business Develop. Exp.	3,319	3,045	119	1,965
	Consultant exp.	3,500	826	-	200
	Printing & Stationary	154	347	6	101
	Postage & Stamp exp.	35	48	23	12
	Audit Fee	277	181	79	118
	Cleaning exp.	442	750	240	464
	Madical Exp.	1,514	2,309	869	1,315
	Advertiesment Expenses	520	769	234	345
	Video & CC Camera exp.	319	411	168	150
	Internet Expenses	59	59	20	20
	Staff Food exp.	1,076	1,313	846	622
	Printing & Binding exp.	157	255	-	-
	Entertainment exp.	796	1,024	342	250
	Transportation exp.	266	345	67	50
	Paper & Paridicals Exp.	203	357	92	357
	Office Maint exp.	1,478	1,699	756	427
	Hotel Maintenance	2,498	2,959	989	289
	Renovation Exp	2,500	2,808	1,126	1,450
	Vehicle maint exp.	581	1,363	292	586
	Mechanical Maint. Exp.	1,670	3,056	972	904
	Lift Servicing exp.	505	1,441	238	955
	Boiler Maint. Exp.	696	1,888	68	1,050
	Rep & Maint Misce	5,658	5,419	2,992	717
	Security Exp.	-	475	-	250
	Bank Interest	475	66	186	47
	Bank Charge	109	141	21	14
	Fire Safety Exp	272	250	170	250
	Land Development Tax	55	41	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	Taka:	53,981	60,053	20,023	21,855