

BANGLADESH HOTELS LIMITED 1, Dilkusha Commercial Area, Dhaka-1000 Balance Sheet For Third Quarter Accounts Ended March 31, 2020 (UN-AUDITED)			
Particulars		Taka In' 000	
PROPERTY & ASSETS :	Notes	As of Mar 31, 2020	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	22,632	12,525
Cash And Bank Balance	05	45	1,456
Current A/C with HPI	06	61,654	54,894
Advance Income Tax		59,263	51,401
Total		259,952	238,086
SHARE HOLDERS & EQUITY			
Share Capital		5,000	5,000
Revaluation Reserve		42,592	42,592
General Reserve		100	100
Retained Earning		83,845	74,575
CURRENT LIABILITIES :			
Liabilities for Expenses	07	3,674	1,198
Liabilities for Other Finance	08	72,537	76,297
Loan from Bank	09	12,666	2,564
Unclaimed Dividend		2,734	2,734
Provision for Income tax		33,539	29,761
Prov.for Deffered Tax		2,665	2,665
Income Tax Payable		594	594
Provision Against Diminution In Value of Investment		6	6
Total		259,952	238,086
Net Assets Value Per Share (NAV)		292.30	270.59

BANGLADESH HOTELS LIMITED 1, Dilkusha Commercial Area, Dhaka-1000 Profit & Loss Account For Third Quarter Accounts Ended March 31, 2020 (UN-AUDITED)					
Particulars	Notes	Taka In '000			
		July 2019 to Mar,2020	July 2018 to Mar 2019	Jan. 2020 to Mar.2020	Jan. 2019 to Mar.2019
Tunnover & Income		109,741	100,238	35,843	33,508
Admin. Exp.	12	(35,317)	(35,429)	(11,007)	(10,784)
Operating Exp.	13	(59,768)	(43,707)	(16,453)	(9,839)
Operating Profit		14,656	21,102	8,383	12,885
Other Income	11	457	1,291	-	0
Net Profit before Tax		15,113	22,393	8,383	12,885
Provision for Income Tax		(3,778)	(5,598)	(2,096)	(3,221)
Provi. for Deffered Tax		-	(750)	-	(250)
Net Profit after Tax		11,335	16,045	6,287	9,414
Earning Per Share(EPS)		25.19	35.66	13.97	20.92
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 March 31, 2020 (UN-AUDITED)		
Particulars	Taka In '000	
	July 19 to Mar, 20	July 18 to Mar, 19
A. Cash Flow From Operating Activities		
Received Against Sale of Drinks & Other Income	106,798	75,136
Paid Against Operating and Other Expenses	(90,966)	(73,860)
Advance & Prepayments	(9,747)	(8,953)
Income Tax Paid and deducted at source	(7,862)	(6,443)
Net Cash Flow From Operating Activities	(1,777)	(14,120)
B. Cash Flow from Investing Activities:		
Addition in Fixed Assets	-	(8,283)
Increase in Investment	(911)	17,194
Net Cash Provided from Investing Activities	(911)	8,911
C. Cash Flow from Financing Activities:		
Cash Dividend	(2,065)	(1,840)
Income tax payable	-	(3,701)
Loan from Bank	10,102	11,136
Inter company Transaction	(6,760)	(645)
Net Cash Flow from Financing Activities	1,277	4,950
D. Net Cash Inflow/(Outflow) (A+B+C)	(1,411)	(259)
Opening Balance Cash & Bank	1,456	480
Closing Balance Cash & Bank	45	221
Net Operating Cash Flow per share(NOCF)	(3.95)	(31.38)

BANGLADESH HOTELS LIMITED 1, Dilkusha Commercial Area, Dhaka-1000 Statement of Changes in Equity For Third Quarter Accounts Ended March 31, 2020 (UN-AUDITED)					
As at 31 March, 2020 (July,19- March,20)				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
Dividend for 2018-19				(2,065)	(2,065)
Total Comprehensive Income				11,335	11,335
Balance As on 31/03/2020	5,000	42,592	100	83,845	131,537
As at 31 March, 2019 (July,18- March,19)				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
Dividend for 2017-18				(1,840)	(1,840)
Total Comprehensive Income				16,045	16,045
Balance As on 31/03/2019	5,000	42,592	100	72,243	119,935
sd/- (Halimul Hoque) Chief Financial Officer			sd/- (Azizur Rahman) Chairman		