

BANGLADESH HOTELS LIMITED				BANGLADESH HOTELS LIMITED						BANGLADESH HOTELS LIMITED			BANGLADESH HOTELS LIMITED													
1, Dilkusha Commercial Area, Dhaka-1000				1, Dilkusha Commercial Area, Dhaka-1000						1, Dilkusha Commercial Area, Dhaka-1000			1, Dilkusha Commercial Area, Dhaka-1000													
Balance Sheet				Profit & Loss Account						Statement of Cash Flows			Statement of Changes in Equity													
For Third Quarter Accounts Ended March 31, 2021				For Third Quarter Accounts Ended March 31, 2021						For Third Quarter Accounts Ended March 31, 2021			For Third Quarter Accounts Ended March 31, 2021													
(UN-AUDITED)				(UN-AUDITED)						(UN-AUDITED)			(UN-AUDITED)													
Particulars		Notes	Taka In' 000		Particulars	Notes	Taka In '000				Particulars	Taka In '000		As at 31March, 2021 (July, 20 - March, 21)				Taka in' 000								
PROPERTY & ASSETS :			As of Mar 31, 2021	As of June 30, 2020			July 2020 to March 2021	July 2019 to Mar,2020	Jan. 2021 to Mar.2021	Jan. 2020 to Mar.2020		July 2020 to March 2021	July 2019 to March 2020	Particulars	Share Capital	Revaluation Surplus	General Reserve	Retained Earning	Total							
Fixed Capital Expenditure	01		76,768	76,889	Tunover & Income		106,494	109,741	35,762	35,843	A. Cash Flow From Operating Activities															
Investment	02		29,476	29,476	Admin. Exp.	12	(38,226)	(35,317)	(13,635)	(11,007)	Received Against Sale of Drinks & Other Income	72,764	106,798		5,000	42,592	100	89,792	137,484							
Book Debts / Receivable	03		10,026	10,093	Operating Exp.	13	(53,031)	(59,768)	(18,623)	(16,453)	Paid Against Operating and Other Expenses	(75,031)	(90,966)		-	-	-	(2,290)	(2,290)							
Adv. Deposit & Prepayments	04		10,881	10,908	Operating Profit		15,237	14,656	3,504	8,383	Advance & Prepayments	27	(9,747)		-	-	-	11,428	11,428							
Cash And Bank Balance	05		(604)	1,945	Other Income	11	-	457	-	-	Income Tax Paid and deducted at source	(9,005)	(7,862)		-	-	-									
Current A/C with HPI	06		61,402	61,917	Net Profit before Tax		15,237	15,113	3,504	8,383	Net Cash Flow From Operating Activities	(11,245)	(1,777)		5,000	42,592	100	98,930	146,622							
Advance Income Tax			71,293	62,288	Provision for Income Tax		(3,809)	(3,778)	(876)	(2,096)																
Total			259,242	253,516	Provi. for Deffered Tax		-	-	-	-																
SHARE HOLDERS & EQUITY						Net Profit after Tax		11,428	11,335	2,628	6,287	B. Cash Flow from Investing Activities:				As at 31March, 2020 (July, 19 - March, 20)				Taka in' 000						
Share Capital			5,000	5,000							Addition in Fixed Assets	(950)	-													
Revaluation Reserve			42,592	42,592							Increase in Investment	-	(911)													
General Reserve			100	100							Net Cash Provided from Investing Activities	(950)	(911)													
Retained Earning			98,930	89,792																						
CURRENT LIABILITIES :						Earning Per Share(EPS)		25.40	25.19	5.84	13.97	C. Cash Flow from Financing Activities:				As at 31March, 2020 (July, 19 - March, 20)				Taka in' 000						
Liabilities for Expenses	07		20,262	5,107	Note: Proposed dividend if any will be accounted for on the yearly accounts.							Cash Dividend	(2,290)	(2,065)												
Liabilities for Other Finance	08		23,932	57,726														Income tax payable	-	-						
Loan from Bank	09		20,939	9,520														Loan from Bank	11,419	10,102						
Unclaimed Dividend			2,849	2,849														Inter company Transaction	515	(6,760)						
Provision for Income tax			39,841	36,032														Net Cash Flow from Financing Activities	9,644	1,277						
Prov.for Deffered Tax			2,942	2,942																						
Income Tax Payable			594	594														D. Net Cash Inflow/(Outflow) (A+B+C)	(2,551)	(1,411)						
Provision Against Diminution In Value of Investment			7	7														Opening Balance Cash & Bank	1,947	1,456						
Provision for WPPF			1,254	1,254																						
Total			259,242	253,516														Closing Balance Cash & Bank	(604)	45						
Net Assets Value Per Share (NAV)				324.72	304.41								Net Operating Cash Flow per share(NOCF)	(24.99)	(3.95)											
																	sd/-				sd/-					
																	(Halimul Hoque)				(Azizur Rahman)					
																	Chief Financial Officer				Chairman					

Note: Proposed dividend if any will be accounted for on the yearly accounts.

sd/-

(Halimul Hoque)

Chief Financial Officer

sd/-

(Azizur Rahman)

Chairman