



Bangladesh Hotels Limited

1, Dilkusha C/A, Dhaka-1000

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PRICE SENSITIVE INFORMATION

Date: 30/04/2024

This is to inform to all concerned that the Board of Directors of the company in its Board Meeting held on 30-04-2024 at 4.30 PM at registered office, 1, Dilkusha C/A, Dhaka-1000 by hybrid System and took following decisions :

The meeting had a threadbare discussion on the **Un-Audited** Financial Statements of the company for the period ended **31st March 2024 (3rd Quarter)** and thereafter the Board confirmed the financial statements. The particulars of the financial statements are as follows:

| SL# | Particulars | As on March 31, 2024 | | As on March 31, 2023 | |
|-----|--|--|--|---|---|
| 01 | Net Assets Value Per Share (NAV) Tk. | 247.11 | | 225.95 | |
| 02 | Earning Per Share (EPS) Tk. | Period from July 01, 2023 to March 31, 2024 | Period from July 01, 2022 to March 31, 2023 | Period from January 01, 2024 to March 31, 2024 | Period from January 01, 2023 to March 31, 2023 |
| | | 28.31 | 18.43 | 7.58 | 2.34 |
| 03 | Net Operating Cash Flow Per Share (NOCF) Tk. | (15.94) | 31.09 | - | |

N. B.: The details of the published Quarterly (Q3) financial statements are available in the website of company. The address of the website www.bangladeshhotelsltd.com

Thanking You,
by Order of the Board

(Abdul Halim)

Chief Financial Officer.
Bangladesh Hotels Limited.

