

BANGLADESH HOTELS LIMITED 1, Dilkusha Commercial Area, Dhaka-1000 Statement of Financial Position As At March 31, 2022 (UN-AUDITED)			
Particulars	N O T E S	Taka In' 000	
PROPERTY & ASSETS :		As of March 31, 2022	As of June 30, 2021
Fixed Capital Expenditure	01	71,431	73,897
Investment	02	36,200	30,863
Book Debts / Receivable	03	13,421	13,421
Adv. Deposit & Prepay.	04	20,451	10,663
Cash And Bank Balance	05	6,090	556
Current A/C with HPI	06	61,762	61,262
Advance Income Tax		84,152	74,555
Total		293,507	265,217
SHARE HOLDERS & EQUITY			
Share Capital		5,000	5,000
Revaluation Reserve		42,592	42,592
General Reserve		100	100
Retained Earning		117,221	109,790
CURRENT LIABILITIES :			
Liabilities for Expenses	07	13,706	17,190
Liabilities for Other Finance	08	46,690	20,605
Loan from Bank	09	11,389	16,344
Unclaimed Dividend		2,983	2,983
Provision for Income tax		48,013	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		293,507	265,217
Net Assets Value Per Share (NAV)		365.36	348.85

BANGLADESH HOTELS LIMITED					
1, Dilkusha Commercial Area, Dhaka-1000					
Statement of Profit or Loss and Other comprehensive Income.					
For Third Quarter Accounts Ended March 31, 2022					
(UN-AUDITED)					
Particulars	N O T E S	Taka In '000			
		July 2021 to Mar 2022	July 2020 to Mar 2021	Jan 2022 to Mar 2022	Jan 2021 to Mar 2021
Turnover & Income		107,607	106,494	28,669	35,762
Admin. Exp.	12	(43,206)	(38,226)	(13,773)	(13,635)
Operating Exp.	13	(51,155)	(53,031)	(14,484)	(18,623)
Operating Profit		13,246	15,237	412	3,504
Other Income	11	1,039	-	1,029	-
Net Profit before Tax		14,285	15,237	1,441	3,504
Provision for Income Tax		(3,214)	(3,809)	(324)	(876)
Provi. for Deffered Tax		-	-	-	-
Net Profit after Tax		11,071	11,428	1,117	2,628
Earning Per Share(EPS)		24.60	25.40	2.48	5.84
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, 2022			
(UN-AUDITED)			
Particulars		Taka In '000	
		July 2021 to Mar 2022	July 2020 to Mar 2021
A. Cash Flow From Operating Activities			
	Received Against Income & Other Income	134,729	72,764
	Paid Against Operating and Other Expenses	(95,378)	(75,031)
	Advance & Prepayments	(9,788)	27
	Income Tax Paid and deducted at source	(9,597)	(9,005)
	Net Cash Flow From Operating Activities	19,966	(11,245)
B. Cash Flow from Investing Activities:			
	Addition in Fixed Assets	-	(950)
	Increase in Investment	(5,337)	-
	Net Cash Provided from Investing Activities	(5,337)	(950)
C. Cash Flow from Financing Activities:			
	Cash Dividend	(3,640)	(2,290)
	Adv. Rent Received	-	-
	Loan from Bank	(4,955)	11,419
	Inter company Transaction	(500)	515
	Net Cash Flow from Financing Activities	(9,095)	9,644
D. Net Cash Inflow/(Outflow) (A+B+C)		5,534	(2,551)
	Opening Balance Cash & Bank	556	1,947
	Closing Balance Cash & Bank	6,090	(604)
	Net Operating Cash Flow per share(NOCF)	44.37	(24.99)

BANGLADESH HOTELS LIMITED 1, Dilkusha Commercial Area, Dhaka-1000 Statement of Changes in Equity For Third Quarter Accounts Ended March 31, 2022 (UN-AUDITED)					
As at 31 March, 2022 (July, 21 - March, 22)				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
Dividend for 2020-21				(3,640)	(3,640)
Total Comprehensive Income				11,071	11,071
Balance As on 31/03/2022	5,000	42,592	100	117,221	164,913
As at 31 March, 2021 (July, 20 - March, 21)				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
Dividend for 2019-20				(2,290)	(2,290)
Total Comprehensive Income	-	-	-	11,428	11,428
Balance As on 31/03/2021	5,000	42,592	100	98,930	146,622
sd/- (Halimul Hoque) Chief Financial Officer					
sd/- (Mahboobur Rahman) Managing Director & CEO					