

FIVE YEARS' HIGHLIGHTS

A) Key financial position for the last 05 (five) years of the company are as follows:

(Amount in Taka)

Assets	30.06.2024	30.06.2023	30.06.2022	30.06.2021	30.06.2020
Non-Current Assets	34,008,296,078	32,608,939,387	31,272,936,411	30,289,469,128	28,015,595,924
Property, Plant and Equipment, net	20,463,735,256	20,693,750,427	20,284,756,275	18,560,845,669	19,249,432,947
Intangible asset, net	12,485,156	-	-	-	-
Construction work in Progress	8,691,531,746	8,148,816,728	8,212,999,062	9,101,322,628	7,647,206,048
Fixed Deposit Receipts	46,199,998	46,199,998	132,971,754	274,679,385	274,679,385
Investment in Joint Venture	4,702,493,029	3,627,502,460	2,522,254,465	2,232,377,961	-
Investment in unquoted share	87,737,000	87,737,000	112,737,000	112,737,000	836,375,065
Investment in Associate	4,113,893	4,932,774	7,217,855	7,506,485	7,902,479
Current Assets	9,195,340,035	11,224,443,833	8,549,381,783	7,339,592,073	7,850,849,205
Inventories	135,333,674	120,743,407	74,876,027	59,170,465	42,356,756
Investment in quoted share	247,855,693	370,253,137	179,302,697	186,506,292	200,603,460
Accounts Receivable	188,149,637	161,454,861	177,172,414	84,429,542	219,098,663
Other Receivables	316,351,843	26,690,860	12,714,372	11,040,732	21,689,501
Advances, deposits and prepayments	5,808,797,305	7,564,387,987	5,931,587,275	5,722,688,344	5,910,165,501
Fixed deposit receipts	2,280,007,469	1,612,350,966	1,224,530,859	1,112,582,650	1,251,457,315
Cash and cash equivalents	218,844,414	1,368,562,615	949,198,139	163,174,048	205,478,009
TOTAL ASSETS	43,203,636,114	43,833,383,220	39,822,318,194	37,629,061,201	35,866,445,129

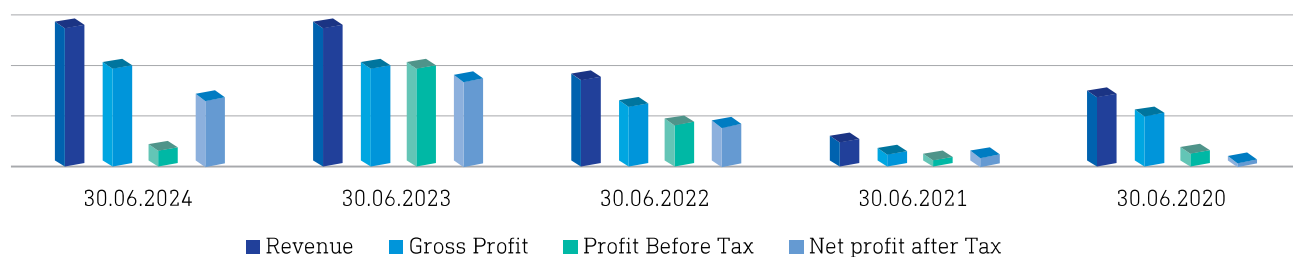
Shareholders Equity & Liability	30.06.2024	30.06.2023	30.06.2022	30.06.2021	30.06.2020
Shareholders' Equity	26,128,209,405	26,056,079,694	24,998,189,864	23,924,743,628	23,455,645,315
Ordinary Share Capital	2,944,000,000	2,944,000,000	2,944,000,000	2,944,000,000	2,944,000,000
Share premium	6,181,931,836	6,181,931,836	6,181,931,836	6,181,931,836	6,181,931,836
Revaluation Surplus	9,797,745,049	9,889,368,735	10,412,304,207	10,292,740,021	10,168,822,832
Hedging reserve	(20,270,776)	-	-	-	-
Unrealized foreign exchange loss on foreign loan	(853,719,552)	-	-	-	-
Retained Earnings	8,078,522,847	7,040,779,123	5,459,953,821	4,506,071,771	4,160,890,647
Non-Current Liabilities	9,653,592,445	7,718,614,452	7,000,178,928	6,471,854,900	6,135,583,437
Term Loan-non-current portion	6,971,288,716	5,046,864,486	4,742,784,326	3,935,777,581	3,265,101,171
Deferred Tax Liability	2,682,303,729	2,671,749,966	2,257,394,602	2,536,077,319	2,870,482,266
Current Liabilities	7,421,834,264	10,058,689,074	7,823,949,402	7,232,462,673	6,275,216,377
Term loan- Current portion	1,244,514,219	999,942,543	503,227,018	757,418,831	371,218,835
Short term loan	1,819,375,081	3,396,806,304	2,772,496,174	1,722,539,454	1,660,713,706
Due to Operator and its Affiliates	240,761,478	328,431,815	267,282,288	238,264,830	386,279,386
Accounts Payable	102,458,037	98,597,402	88,801,243	33,251,137	34,114,450
Undistributed/Unclaimed dividend	2,813,601	2,060,689	3,170,269	12,841,987	12,611,384
Liabilities to intercompany	1,163,078,366	3,047,026,663	2,825,091,059	2,759,745,537	2,408,342,770
Other Accruals and Payables	2,848,833,483	2,185,823,659	1,363,881,351	1,708,400,897	1,401,935,846
TOTAL LIABILITIES & SHAREHOLDERS' EQUITY	43,203,636,114	43,833,383,220	39,822,318,194	37,629,061,201	35,866,445,129

* Previous years data restated

B) The summary of operating performance of the company (30 June 2020 - 30 June 2024) was as follows:

(Amount in Taka)

Comprehensive Income	30.06.2024	30.06.2023	30.06.2022 (Restated)	30.06.2021 (Restated)	30.06.2020 (Restated)
Revenue	2,925,951,255	2,934,939,067	1,897,221,652	675,400,089	1,574,890,441
Gross Profit	2,131,348,464	2,194,279,317	1,370,517,746	440,866,650	1,198,815,541
Profit Before Tax	508,706,680	2,145,949,600	1,012,712,879	315,073,737	455,656,751
Net profit after Tax	1,512,014,116	1,890,012,316	982,088,763	387,633,841	279,783,003

**C) The statement of operating results of the Company is as follows:**

(Amount in Taka)

Particulars	30.06.2024	30.06.2023	30.06.2022 (Restated)	30.06.2021 (Restated)	30.06.2020 (Restated)
Revenue	2,925,951,255	2,934,939,067	1,897,221,652	675,400,089	1,574,890,441
Costs of Sales	(794,602,792)	(740,659,750)	(526,703,906)	(234,533,439)	(376,074,900)
Gross Profit	2,131,348,464	2,194,279,317	1,370,517,746	440,866,650	1,198,815,541
Administrative and other Expenses	(811,977,212)	(814,164,568)	(641,568,202)	(291,378,920)	(410,056,474)
Operating Profit	1,319,371,252	1,380,114,749	728,949,544	149,487,730	788,759,067
Corporate office expenses	(474,287,765)	(436,982,752)	(345,637,665)	(309,260,548)	(303,038,910)
Other Income	465,125,702	375,193,704	191,556,691	101,111,338	80,075,331
Other expenses	(114,442,783)	(114,368,253)	(144,865,760)	(40,417,404)	-
Capital Gain on Sale of Land	-	-	-	476,390,779	-
Gain on sale of share of Unique Meghnaghat Power Limited	-	1,128,754,465	836,027,162	-	-
Gain on investment in quoted Shares	(115,661,427)	141,728,914	6,029,770	138,894,497	(66,293,294)
Interest income	160,101,831	74,098,271	45,128,555	53,596,097	88,831,796
Interest expenses	(615,383,684)	(263,253,951)	(151,292,502)	(96,267,611)	(107,870,943)
Impairment of financial asset	(68,723,185)	(86,771,756)	(141,707,631)	-	-
Provision for bad debts	(289,825)	4,733,869	(2,997,623)	(142,707,454)	(2,023,458)
Provision for WPPF	(31,974,835)	(44,417,328)	(8,530,172)	(15,753,687)	(22,782,838)
Share of net profit/loss before tax Sheraton Dhaka	(15,128,600)	(12,880,328)	52,510	5,147,888	-
Profit Before Tax	508,706,680	2,145,949,600	1,012,712,879	315,073,737	455,656,751
Provision for Income tax	(150,203,920)	218,737,297	(15,634,606)	98,993,147	(175,481,595)
Net profit after Tax of UHR PLC	358,502,759	1,927,212,302	997,078,273	414,066,884	280,175,156
Share of net profit after tax of UMPL (Joint Venture)	1,154,330,238	(34,914,905)	(14,700,880)	(26,037,049)	-
Share of net profit after tax of SEZL (Associate)	(818,881)	(2,285,081)	(288,630)	(395,994)	-
Net profit after Tax	1,512,014,116	1,890,012,316	982,088,763	413,670,890	279,783,003