

Unique Hotel & Resorts Limited
Statement of Financial Position (Un-Audited)
As at 31 March 2015

	Amount in Taka	
	31 March 2015	31 December 2014
ASSETS		
Non-Current Assets	20,728,075,938	20,754,467,131
Property, Plant and Equipment (Cost/ Revaluation less Accumulated Depreciation)	18,360,575,140	18,413,927,576
Construction Work in Progress (Five Star Hotel)	2,367,500,797	2,340,539,555
Current Assets	7,719,684,297	7,382,773,335
Inventories	94,567,168	80,344,739
Investments	1,814,218,551	1,549,028,618
Accounts Receivable	101,060,288	63,901,429
Other Receivables	23,536,529	23,686,243
Advances, Deposits and Prepayments	3,848,426,107	3,702,436,783
Fixed Deposit Receipts	47,221,801	47,221,801
Cash and Cash Equivalents	1,790,653,853	1,916,153,721
TOTAL ASSETS	28,447,760,234	28,137,240,466
SHAREHOLDERS' EQUITY AND LIABILITIES		
Shareholders' Equity	26,055,926,691	25,830,865,873
Ordinary Share Capital	2,944,000,000	2,944,000,000
Share Premium Account	6,181,931,836	6,181,931,836
Tax Holiday Reserve	944,219,701	944,219,701
Revaluation Surplus	13,169,047,297	13,202,475,004
Retained Earnings	2,816,727,857	2,558,239,331
Non-Current Liabilities	369,013,729	416,932,110
Non-current portion of secured term loan	-	32,918,381
12% Redeemable Preference Share Capital	30,000,000	45,000,000
Deferred Tax Liability	339,013,729	339,013,729
Current Liabilities	2,022,819,815	1,889,442,484
Current portion of secured Term Loan	-	134,520,000
Current Portion of 12% Redeemable Preference Share Capital	15,000,000	15,000,000
Short term loan	672,631,263	424,255,980
Due to Operator and its Affiliates	53,607,817	30,640,960
Accounts Payable	29,450,841	43,778,612
Unpaid Dividend	29,370,532	29,497,313
Other Accruals and Payables	1,222,759,361	1,211,749,618
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	28,447,760,234	28,137,240,466
Net Asset Value Per Share (NAVPS)	88.51	87.74

Mohd. Noor Ali
Managing Director

Mohammad Mohsin
Director

Dated, Dhaka;
14 May 2015

Unique Hotel & Resorts Limited
Statement of Profit or Loss and Other Comprehensive Income (Un-Audited)
For the period from 01 January 2015 to 31 March 2015

	Amount in Taka	
	01 January 2015 to 31 March 2015	01 January 2014 to 31 March 2014
Operating revenue	498,961,757	524,987,960
Costs of sales	(101,330,109)	(102,771,980)
Gross profit	397,631,647	422,215,980
Administrative and other expenses	(105,299,132)	(123,302,666)
Operating profit	292,332,515	298,913,314
Head office expenses	(59,942,216)	(98,349,438)
Interest income/(expenses)	50,891,812	82,917,988
Gain/(Loss) on disposal of shares	-	958,180
Other income/(expenses)	131,560	283,426
Profit before tax	283,413,671	284,723,470
Provision for income tax	(58,352,852)	(76,659,020)
Net profit after tax	225,060,819	208,064,450
Add: Other comprehensive income		
Revaluation surplus on fixed assets	-	-
Total Income	225,060,819	208,064,450
Basic earnings per share (EPS)	0.76	0.71

Mohd. Noor Ali
Managing Director

Mohammad Mohsin
Director

Dated, Dhaka;
14 May 2015

Unique Hotel & Resorts Limited
Statement of Cash Flows (Un-Audited)
For the period ended 31 March 2015

	Amount in Taka	
	01 January 2015 to 31 March 2015	01 January 2014 to 31 March 2014
Cash Flow from Operating Activities:		
Collection from turnover & other receipts	560,376,140	560,953,249
Payment for operating costs & other expenses	(125,447,680)	(142,334,510)
(Increase)/Decrease in Other Receivable	149,714	-
Income tax paid	(44,414,416)	(55,257,253)
Total Cash Flow from Operating Activities (A)	390,663,758	363,361,485
Cash Flow from Investing Activities		
Purchase of Property, Plant and Equipment	(2,866,596)	(3,298,712)
(Increase)/Decrease in Investment	(265,189,933)	(120,738,057)
Dividend received	131,560	-
(Increase)/Decrease in Construction Work in progress	(26,961,242)	(1,185,489)
(Increase)/Decrease in Advance against land & others	(96,468,037)	(9,615,233)
(Increase)/Decrease in Fixed Deposit Receipts	(62,908,934)	-
Total Cash used in Investing Activities (B)	(454,263,183)	(134,837,491)
Cash Flow from Financing Activities		
Increase/(Decrease) in short term financing	(13,855,283)	(3,926,596)
12% Redeemable Preference Share redeemed	(15,000,000)	(15,000,000)
Increase/(Decrease) in Secured Term Loans-Non current portion	(32,918,381)	(42,208,723)
Dividend paid	(126,781)	(420,173)
Total Cash used in Financing Activities (C)	(61,900,444)	(61,555,492)
Net cash inflow/(outflow) for the period (A+B+C)	(125,499,868)	166,968,502
Add: Cash and Cash Equivalents at the beginning of the period	1,916,153,721	1,560,385,961
Cash and Cash Equivalents at the end of the period	1,790,653,853	1,727,354,463
Operating cash inflow/(outflow) per share	1.33	1.23

Mohd. Noor Ali
Managing Director

Mohammad Mohsin
Director

Dated, Dhaka;
14 May 2015

Unique Hotel & Resorts Limited
Statement of Changes in Equity (Un-Audited)
For the period from 01 January 2015 to 31 March 2015

Particulars	Amount in Taka						
	Ordinary Share Capital	Share Premium	Tax Holiday Reserve	Retained Earnings	Revaluation Surplus	Replacement Reserve Fund	Total
For 2014:							
Balance at 1st January 2014	2,944,000,000	6,181,931,836	944,219,701	2,072,126,025	13,338,734,689	249,944,808	25,730,957,059
Net Profit during the period	-	-	-	208,064,450	-	-	208,064,450
Asset replacement reserve Fund for the period net	-	-	-	-	-	14,924,896	14,924,896
Depreciation on Revaluation Surplus Transferred in Retained Earnings	-	-	-	34,064,921	(34,064,921)	-	-
Balance at 31 March 2014	2,944,000,000	6,181,931,836	944,219,701	2,314,255,396	13,304,669,768	264,869,704	25,953,946,404
For 2015:							
Balance at 1st January 2015	2,944,000,000	6,181,931,836	944,219,701	2,558,239,331	13,202,475,004	-	25,830,865,872
Net Profit during the period	-	-	-	225,060,819	-	-	225,060,819
Depreciation on Revaluation Surplus transferred to Retained Earnings	-	-	-	33,427,707	(33,427,707)	-	-
Balance at 31 March 2015	2,944,000,000	6,181,931,836	944,219,701	2,816,727,857	13,169,047,297	-	26,055,926,691

Mohd. Noor Ali
Managing Director

Mohammad Mohsin
Director

Dated, Dhaka;
14 May 2015