

# Leisure Bangladesh Ltd.

## Statement of Comprehensive Income

For the year ended 30 June 2019

Particulars	Notes	Figure in BDT	
		01-Jan-2016 To 30-Jun-2019	31-Dec-2014 To 31-Dec-2015
Salary and Allowance		(48,768,112)	(5,724,620)
Directors' remuneration		(5,424,240)	(1,484,816)
Festival Bonus		(3,491,925)	(439,000)
Festival Bonus(Directors)		(25,000)	(203,015)
Medical Allowance		(4,417)	(22,500)
Meal Subsidy Expenses		(1,072,360)	(167,533)
Social Contribution		(18,000)	(10,500)
Farewell		(15,729)	
Office Rent		(14,907,600)	(1,800,000)
Office Maintenance		(282,326)	(40,850)
Electricity bill		(1,065,853)	(288,167)
Wasa Bill		(233,893)	(64,613)
Internet bill		(288,000)	(34,000)
Project Visit Expense		(51,051)	(25,061)
Mobile Bill		(1,005,121)	(115,711)
Telephone bill		(89,330)	(17,118)
Entertainment		(67,885)	(122,230)
Travelling Exp		(23,695)	(4,680)
Printing and Stationery		(500,437)	(139,744)
Newspaper Bill		(15,512)	(3,109)
Conveyance Bill		(367,279)	(71,573)
Gas Bill		(88,568)	
Domain & Hosting		(15,600)	
Octane Bill		(12,864)	
Drinking Water Bill		(90,030)	(9,090)
Car Rent		(7,300)	(30,500)
Miscellaneous expenses		(189,534)	(34,590)
Dust Cleaing		(16,800)	(1,400)
Inaugration expenses			(1,000)
Sundry Exp		(5,235)	
Festivities		(13,500)	
Business Promotional (BP)		(4,500)	
Gift and Presentation		(18,375)	
Ifter Party		(24,500)	(65,000)
Monthly Octane Bill		(5,250)	
Staff Uniform		(23,725)	(20,000)
F.A.Repair and Maintenance		(392,381)	(14,580)

These financial statements should be read in conjunction with the annexed notes.

**Dated: Dhaka**  
**October 17, 2019**

Particulars	Notes	Figure in BDT	
		01-Jan-2016 To 30-Jun-2019	31-Dec-2014 To 31-Dec-2015
Photocopy & Printer Toner Purchase		(111,546)	
Driver Allowance		(1,200)	
Dish Bill		(1,600)	
Legal and Documentation			(5,800)
Postage and Courier		(10,879)	(6,440)
Renewal Fees		(1,377)	(10,200)
Non-Judicial Stamp		(63,309)	(89,022)
Legal Fees			(41,000)
Trade Licence		(7,200)	
Audit Fees		(72,050)	
Credit Rating Fee		(150,000)	(25,000)
Accounting Adviser Fee			(100,000)
Tax Advisory Services			(1,607)
Consultancy Fee		(890,000)	(141,546)
RJSC Expenses		(223,925)	(57,000)
IRC Related Expenses		(89,925)	
Micro Bus Repair and Maintenance		(714,717)	(360,845)
Micro Bus Fuel & Lubricant		(141,395)	(12,319)
Micro Bus Gas Bill		(36,792)	
Micro Bus Yearly Charges		(157,744)	
Gnerator Repair and Maintenance		(67,120)	
Gnerator Fuel & Lubricant		(25,410)	
Income Tax (Other)		(75,000)	
VAT EXP.		(100,000)	(150,000)
VAT For Office Rent		(279,250)	
Commission (sales)		(21,067)	
Customer Reletionships Exp			(6,734)
Advertisement		(50,383)	(5,250)
Bank charge and commission		(299,841)	(12,289)
Bank Interest		(91,650,535)	(13,796,647)
Loan Processing(Janata Bank)		(5,450,627)	(104,000)
OTHERS INCOME		72,000	
ADVANCE INCOME TAX			(226,264)
VALUE ADDED TAX(VAT)		4,565	
TDS Payable		36,315	(67,739)
TDS Payable (Salary)		(133,417)	
		(179,339,356)	(26,174,702)
<b>GROSS PROFIT</b>			
<b>OPERATING PROFIT /(LOSS)</b>			
<b>NET OPERATING PROFIT /(LOSS)</b>			
<b>PROFIT / (LOSS) BEFORE INCOME TAX</b>			
<b>NET PROFIT / (LOSS) AFTER INCOME TAX</b>			

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**Dated: Dhaka**  
**October 17, 2019**

**Particulars****Notes****Figure in BDT****01-Jan-2016 To  
30-Jun-2019****31-Dec-2014 To  
31-Dec-2015****NUMBER OF SHARES****97****EARNING PER SHARE**

These financial statements should be read in conjunction with the annexed notes.

**Dated: Dhaka**  
**October 17, 2019**