

# Leisure Bangladesh Ltd.

## Statement of Financial Position

As at 30 June, 2019

	Notes	Figure in BDT		Changes During the Period
		30-Jun-2019	31-Dec-2015	
<b>B. EQUITY AND LIABILITIES</b>				
		54,007,805	54,007,804	
PLANT & MACHINERY		755,314	750,314	
OFFICE EQUIPMENT		1,865,663	1,856,948	
FURNITURE & FIXTURE		1,716,071	1,702,686	
OFFICE DECROTION		3,237,052	2,958,461	
AIR CONDITIONER		2,080	2,080	
VEHICLES		5,844,536	1,774,536	
ELECTRIC EQUIPMENT		1,035,113	997,570	
Website Design		46,500	40,000	
ERP Software & Website Development		1,855,700		
Computer Purchase		142,400	86,400	
Printer Purchase		54,400	37,500	
Computer Accessories		578,337	573,278	
COMPUTER & PRINTER		1,000		
INTANGIBLE ASSETS		169,422	169,422	
INVESTMENT IN TEPANTORER NEER LTD		18,300,000	18,300,000	
Leisure Bangladesh Land Management		(90,273,430)	64,244,849	
ADVANCE TO DIRECTOR		14,392,500	6,813,100	
ADVANCE-SALARY		2,000	15,000	
ADVANCE-CAR PURCHASE			1,000,000	
ADVANCE-AGAINST PURCHASE		(129,238)	(129,238)	
ADVANCE-AGAINST SUPPLY		(45)		
ADVANCE-AGAINST EMPLOYEE		1,000,309	260,000	
ADVANCE AGAINST FDR				
WIP-COST-KAALMEGH LIFESTYLE		203,450		
WIP -LEISURE CLOUD NINE		(703,344)		
WIP- H/O RESTAURANT		122,301		
WIP- KAALIMEGH		99,993		
WIP-KV-5- SL (Mirza Golam Erfan)		288,018	89,240	
WIP-KV-6 -SL (Emadul Ameen)		12,475,788	8,477,180	
WIP-KV-10-SL(old-9) ( Farzana Ahmed)		9,698,512	6,520,906	
WIP-KV-11-SL (Barrister Omar Sadat)		9,017,735	8,692,185	
WIP-KV-12 -SL (Ajam J. Chowdhury)		1,519,382	455,876	
WIP-KV-14-SL(Old-12) ( Salim Ahmed)		6,268,626	2,623,196	

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

Director

Managing  
Director

Chairman

Notes	Figure in BDT		Changes During the Period
	30-Jun-2019	31-Dec-2015	
WIP-KV-15 - SL (Mohamed Ismail)	3,794,553	130,473	
WIP-KV-21-LP (Tayeba Nasir)	7,174,525	7,124,705	
WIP-KV-22-LP ( Tahziba Nasir Chowdhury )	6,979,239	5,761,364	
WIP-KV-23-LV ( Ali Reza Efitekher)	87,775		
WIP-KV-25-SL ( Ms. Tanvina Jamil )	3,653,567	10,028	
WIP-KV-30- LP (old-41)(Confidence Trade Ltd)	7,013,530	5,163,278	
WIP-KV-35- SL (ATM Mowladad Chowdhury & Dr. Hasina)	2,356,759	273,238	
WIP-KV-36-LV ( MD Kazi Saiful Alam)	311,362		
WIP-KV-37 (Old 71)-PR (Syeda Azizatus Safia)	7,143,844	7,114,951	
WIP-KV-41			
WIP-KV-45-LV (Mehboobur Rehman)	4,111,939		
WIP-KV-65-PR (Old-134) (Kamal Uddin)	5,082,751	2,601,178	
WIP-KAALMEGH -Villa-60(Ahmed Kabir)	4,313,729	1,991,397	
WIP-Boundary wall	3,248,282	2,178,012	
WIP-Road making	3,390,560	3,390,560	
WIP- Lake	1,060,159	607,865	
WIP- Fishing pond	547,728	547,728	
WIP- Country club	3,526,332	1,221,780	
WIP- Golf Course			
WIP-Pond	555,444		
WIP- Boundary wall (Main Gate -South Side)	237,079	166,999	
WIP - KAALIMEGH All GENERAL & ADMINISTRATIVE EXPENSES	67,629,526	50,732,079	
AR-KV-5 - SL	(10,075,000)		
AR-KV-6 - SL	(21,500,010)	(21,416,010)	
AR-KV-9	(21,200,000)	(21,200,000)	
AR-KV-10 - SL	(18,650,000)	(18,250,000)	
AR-KV-12 - SL	(8,612,500)	(4,637,500)	
AR-KV-14 - SL	(24,502,000)	(15,245,500)	
AR-KV-15 - SL	(26,900,000)	(10,100,000)	
AR-KV-21 - LP	(13,500,000)	(13,500,000)	
AR-KV-22 - LP	(15,000,000)	(15,000,000)	
AR-KV-23	(3,000,000)	(500,000)	
AR-KV-25 - SL	(20,000,000)		
AR-KV-35 - SL	(24,100,000)	(11,200,000)	
AR-KV-37 - PR	(9,600,000)	(9,400,000)	
AR-KV-41	(18,460,000)	(16,660,000)	
AR-KV-45	(17,500,000)		
AR-KV-52	(6,300,000)	(4,050,000)	

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Director

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Managing  
Director

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Chairman

	Notes	Figure in BDT		Changes During the Period
		30-Jun-2019	31-Dec-2015	
AR-KV-65 -PR		(8,125,000)	(6,125,000)	
AR-KV-60-PR		(8,245,064)	(6,624,000)	
CASH HEAD OFFICE		1,850,684	1,205	
Petty Cash (Head Office)		82,482		
Eastern Bank Limited, Branch Name: Gulshan 1-A/C No:101.106.0203984		291,841	1,000	
Eastern Bank Limited, Branch Name: Gulshan 1-STD No:104.122.0256426		10,539	436	
Janata Bank Limited, Local Office : Motijhel A/C # 010233074546		44,753		
Primer Bank Limited, Banini Branch : A/C # 10411100078661		(23,992)		
Eastern Bank Ltd. Woodland, A/C No. 1041060209031				
SHARE CAPITAL-MR.OMAR SADAT (CHAIRMAN)		(19,972,900)	(19,972,900)	
SHARE CAPITAL-MS.SARWAT SIRAJ(MD)		(9,973,800)	(9,973,800)	
SHARE CAPITAL-MR.SABEL NEWAZ (DIRECTOR)		(10,000)	(10,000)	
SHARE CAPITAL-MR.MD.ZULIFIKER ALI SIDDIQUE ( SHAREHOLDER)		(16,700)	(16,700)	
SHARE CAPITAL-MS.FAHMIDA SULTANA( SHAREHOLDER)		(16,600)	(16,600)	
SHARE CAPITAL-MR.ABU HASNAT( SHAREHOLDER)		(10,000)	(10,000)	
OPENING BALANCE		232,652,566	206,477,864	
		179,339,356	26,174,702	
DEMAND LOAN EBL		-		
TERM LOAN EBL CORPORATE		(145,167,509)	(216,920,818)	
IDLC Finance Ltd.		40,470	(1,486,834)	
Leisure Bangladesh Ltd(Kaalmegh Villas & Country Club),Local Office,Dhaka,AC # 010235036957		(66,781,189)		
Loan from Director		(49,366,067)	1,072,643	
Payable to Other Parties		(8,986,165)	(23,817,345)	
TVS-KV-15 - SL (Mohamed Ismail)		(2,379)		
TVS-KV-35- SL (ATM Mowladad Chowdhury & Dr. Hasina)		(7,079)		
CU-KV-11 - SL		500,000	500,000	
AP-COST-KAALMEGH LIFESTYLE		85,905		
AP -LEISURE CLOUD NINE		3,082,180		
AP- H/O RESTAURANT		(25,000)		
AP- KAALIMEGH		62,257		
AP- PAYABLE TO OTHER PARTY		341,100	341,100	
AP- PAYABLE TO OTHER PARTY		(112,645)	600,000	
AP- HEAD OFFICE SUPPLIES			(118,970)	
AP-KV -2 -LV [MODEL OF LUXURY VILLA]		20		
AP-KV-5- SL (Mirza Golam Erfan)		387,390		

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Director

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Chairman

Notes	Figure in BDT		Changes During the Period
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AP-KV-6 -SL (Emadul Ameen)	(12,356)	(77,240)	
AP-KV-10-SL(old-9) ( Farzana Ahmed)	442,296	250,666	
AP-KV-11-SL (Barrister Omar Sadat)	578,378		
AP-KV-12 -SL (Ajam J. Chowdhury)	339,847	168,835	
AP-KV-14-SL(Old-12) ( Salim Ahmed)	1,513,151	521,401	
AP-KV-15 - SL (Mohamed Ismail)	1,145,153	65,071	
AP-KV-21-LP (Tayeba Nasir)	40,028	82,348	
AP-KV-22-LP ( Tahziba Nasir Chowdhury )	241,642	251,862	
AP-KV-23-LV ( Ali Reza Efittekher)	576,786		
AP-KV-25-SL ( Ms. Tanvina Jamil )	741,330		
AP-KV-30- LP (old-41)(Confidence Trade Ltd)	224,572	(118,029)	
AP-KV-35- SL (ATM Mowladad Chowdhury & Dr. Hasina)	738,762	90,196	
AP-KV-36-LV ( MD Kazi Saiful Alam)	(46,966)		
AP-KV-37 (Old 71)-PR (Syeda Azizatus Safia)	(53,924)	(71,524)	
AP-KV-45-LV (Mehboobur Rehman)	834,217		
AP-KV-65-PR (Old-134) (Kamal Uddin)	133,233	131,889	
AP-KAALMEGH -Villa-60(Ahmed Kabir)	360,022	327,186	
AP-Boundary wall	262,278	984,980	
AP-Road making	171,300	171,300	
AP- Lake	(15,000)	352,294	
AP- Fishing pond	10,250	10,250	
AP- Country club	5,725,179	(86,000)	
AP- Golf Course	150,000	150,000	
AP-Pond	(944)		
AP- Boundary wall (Main Gate -South Side)	8,395	22,306	
AP - KAALIMEGH All GENERAL & ADMINISTRATIVE EXPENSES	11,104,433	(425,830)	
BANK ASIA-MARINA-A/C. NO.02833000957(OD)		(10,000,000)	
MA BARAR DOA ENTERPRISE,EBL(OD),A/C # 1332110085925	(609,863)		
INANEE BEACH ESTATE COXS BAZAR LTD(OD) ,AC # 1012110000829	54,570,836	54,961,746	
<b>A. ASSETS</b>			
<b>TOTAL ASSETS</b>			
<b>B. EQUITY AND LIABILITIES</b>			
<b>TOTAL LIABILITIES</b>			
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<b>TOTAL EQUITY AND LIABILITIES</b>			
NUMBER OF SHARES	97		

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Director

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Managing  
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Chairman

NAV PER SHARE-TAKA

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	30-Jun-2019	31-Dec-2015	

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