



## UNIQUE HOTEL & RESORTS LIMITED

**Registered Office:** The Westin Dhaka, Plot No 1, CWN (B), Road No. 45, Gulshan -2, Dhaka-1212, Bangladesh.  
**Corporate Office:** Unique Oval, 45, Kemal Ataturk Avenue, Banani, Dhaka-1213, Bangladesh, Web: www.uhrlbd.com

### Price Sensitive Information for the First Quarter (Q1) ended on 30 September 2016.

#### Financial Position:

Particulars	30.09.2016	30.06.2016	Increase/(Decrease)
	Amount in BDT	Amount in BDT	Amount in BDT
Operating Revenue	Tk. 326,409,547	Tk. 536,238,865	(Tk. 209,829,318)
Net Assets Value(Tk.)	Tk. 26,340,556,926	Tk. 26,273,160,832	Tk. 67,396,094
Net Assets Value Per Share	Tk. 89.47	Tk. 89.24	Tk. 0.23

#### Results of Operation:

Particulars	01.07.2016 to 30.09.2016	01.07.2015 to 30.09.2015	Increase /(Decrease)
Earnings Per Share (EPS)	Tk. 0.26	Tk. 0.73	(Tk. 0.47)
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 0.73	Tk. 0.78	(Tk. 0.05)

\* The comparison of the first quarter accounts ended on 30.09.2016 has been shown with the same period i.e., 30.09.2015 of the last year but not the same quarter as the accounting period has started from July instead of January this year as per compliance of the Finance Act, 2015.

For Unique Hotel & Resorts Ltd.

Sd/-

**Md. Sharif Hasan ACS**

Company Secretary