



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 Second Quarter (Q2) ended on 31 December 2016.

Financial Position:

Particulars	31.12.2016	30.06.2016	Increase/(Decrease)
	Amount in BDT	Amount in BDT	Amount in BDT
Net Assets Value(Tk.)	Tk. 31,127,327,312	Tk. 29,749,625,081	Tk1,377,702,231
Net Assets Value Per Share	Tk. 90.18	Tk. 89.24	Tk. 0.94

Results of Operation:

Particulars	01.10.2016 to 31.12.2016	01.10.2015 to 31.12.2015	01.07.2016 to 31.12.2016	01.07.2015 to 31.12.2015
Operating Revenue	Tk. 522,154,499	Tk. 504,338,325	Tk. 848,564,046	Tk. 1,040,577,189
Earnings Per Share (EPS)	Tk. 0.69	Tk. 0.21	Tk. 0.95	Tk. 0.93
Net Operating Cash Flow Per Share (NOCFPS)	--	--	Tk. 0.24	Tk. 0.39

*The comparison of the second quarter accounts ended on 31.12.2016 has been shown with the same period i.e., 31.12.2015 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