

SEA PEARL BEACH RESORT & SPA LTD.

Corporate Office: UTC Tower (Level-14) 8 Panthapath, Dhaka-1215, Bangladesh.Tel: 880-2-9140454, 9140854 Registered Office: 4, K. B. Ismail Road, Mymensingh, Bangladesh, Tel: 091 - 62134, 65012, Fax: 091 - 64049

1ST QUARTER FINANCIAL STATEMENTS (UN-AUDITED) FOR THE PERIOD ENDED 30 SEPTEMBER 2019

Pursuant to the Dhaka & Chittagong Stock Exchange (Listing) Regulations, 2015 Clause 17(2) dated 30 June 2015, we are pleased to present the First Quarter Financial Statements (un-audited) as at and for the Period ended 30 September 2019. The Details of the Financial Statements (un-audited) are available in the company's website: www.seapearlbd.com

Statement of Financi	al Position (I	In-Audited)		Statement of Profit or Loss and Other Co	mnreh	ensive Income	e (Un-Audited)
	ptember 201			For the period ended 3			c (on-Addica)
		Amount	in Taka				
ASSETS	Notes	30 Sep 2019	30 Jun 2019			Amount	
		12				01 July 2019 to 30 September 2019	01 July 2018 to 30 September 2018
NON-CURRENT ASSETS Property, Plant and Equipment	6 Г	4,926,757,141 2,786,759,471	4,785,825,908 2,792,735,668			september 2017	September 2016
Capital Work in Progress	7	2,139,997,670	1,993,090,240	Operating Revenues	21	150,062,844	139,101,936
ASSESSMENT OF THE PARTY OF THE				Costs of sales	22	(29,949,798)	(28,511,534)
CURRENT ASSETS		411,075,775	427,680,181	Gross profit		120,113,046	110,590,402
Stock of Construction Material	8	25,209,265	20,977,580	Administrative and Other Expenses	23	(AE 777 7/0)	(44,400,400)
Inventories Investment	9	26,565,593 29,588,533	23,738,936 32,369,108	Distribution & Selling Expenses	24	(45,777,760) (2,807,691)	(44,492,692)
Trade and Other Receivables	11	65,517,233	141,325,684	Operating profit	24 _	71,527,595	64,083,298
Advances, Deposits and Prepayments	12	106,664,707	99,443,690	Operating profit		71,527,575	04,000,270
Cash and Cash Equivalents	13	157,530,444	109,825,183	Other Income/(Loss)		(2,780,575)	1,246,687
TOTAL ASSETS		5,337,832,916	5,213,506,089	Net Finance Cost	25	(47,888,692)	(43,168,601)
	100	211		Profit Before Tax & WPPF		20,858,328	22,161,384
SHAREHOLDERS' EQUITY AND LIABILITIES SHAREHOLDERS' EQUITY		1,239,139,840	1,225,567,748	Workers Profit Participation Fund		(993,254)	(1,055,304)
Share Capital	14	1,150,000,000	1,150,000,000	Profit before Tax		19,865,074	21,106,080
Retained Earnings	15	89,139,840	75,567,748	Income Tax Expenses	26	(6,292,982)	(7,437,334)
NON-CURRENT LIABILITIES		3,370,140,466	3,436,000,894	Net Profit for the period		13,572,092	13,668,746
Non-current portion of long term secured borro	owings 16	3,937,338	8,059,350	Basic Earnings Per Share (EPS)	27	0.12	0.14
SPBRSL 20% Convertible Secured Bond	16	3,326,384,928	3,393,506,700	Diluted earnings per share	27	-	
Deferred Tax Liabilities	17	39,818,200	34,434,844	The accompanying notes form an integral part of these finar	ncial staten	nents and are to be re	ead in conjunction
CURRENT LIABILITIES		728,552,610	551,937,447	therewith.			
Current portion of long term secured borrowing		14,477,215	13,888,862				
SPBRSL 20% Convertible Secured Bond Short term borrowings	16 18	604,692,591 17,577,556	439,613,308 13,722,116	Note: Earning per share (EPS) and Net Oper			
Accounts and other Payables	19	34,045,607	31,001,114	decreased due to increase weighted avera corresponding previous period.	age nur	nber of shares i	n companson to
Accruals and Provisions	20	57,759,641	53,712,047	corresponding previous period:		A	
TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES	-	5,337,832,916	5,213,506,089	Statement of Cash Flo	ows (Un	-Audited)	
				Statement of Cash Flo For the period ended 3			
NET ASSET VALUE PER SHARE (NAVPS)		10.78	10.66				
NET ASSET VALUE PER SHARE (NAVPS) The accompanying notes form an integral part of	of these financial	10.78	10.66		30 Sept	ember 2019	unt in Taka
NET ASSET VALUE PER SHARE (NAVPS) The accompanying notes form an integral part conjunction therewith.		10.78 statements and	10.66	For the period ended 3		ember 2019	unt in Taka 30-Sep-18
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Dated, Dhaka; 12 November 2019

Sd/-Chief Financial Officer

Sd/-Company Secretary

Sd/-Director

conjunction therewith.

Sd/-Chairperson

Sd/-Managing Director