

**Bangladesh Autocars Limited**  
Statement of Cash Flows  
**For the 1st Quarter ended September 30, 2020 ( Unaudited)**

	As at 30 September, 2020	As at 30 September, 2019
	<b>Taka</b>	<b>Taka</b>
<b>Cash Flows From Operating Activities:</b>		
Collection from sale and other income	11,326,447	29,056,271
Payments against purchases, supplies, employees & others	(7,677,106)	(25,115,044)
Finance cost paid	(132,347)	(92,013)
Tax Paid	-	-
<b>Net cash generated/(used) in operation(Note-5)</b>	<b>3,516,994</b>	<b>3,849,214</b>
<b>Cash Flows From Investment Activities:</b>		
Acquisition of Property, Plant & Equipment	-	-
Advance Deposits and Pre-payments	-	-
<b>Net cash generated/(used) in investing activity</b>	<b>-</b>	<b>-</b>
<b>Cash flows From Financing Activities:</b>		
Bank Overdraft	(1,846,822)	(4,089,115)
Loans & advance received/(Repaid)	(374,874)	(331,040)
<b>Net cash generated/(used) financing activity</b>	<b>(2,221,696)</b>	<b>(4,420,155)</b>
Net Cash Inflow / (Outflow) for the period	1,295,298	(570,941)
Cash & Bank balance at opening	2,803,230	4,830,874
<b>Cash &amp; Bank balance at closing</b>	<b>4,098,528</b>	<b>4,259,933</b>
Net operating cash flow per share (NOCFPS) # Note 4	0.81	0.89

*Rumet Mondol*

Managing Director

*[Signature]*

Chief Financial Officer

*Katunel Samu*

Acting Company Secretary

*[Signature]*

Director

*[Signature]*

Chairman

