

**Bangladesh Autocars Limited**  
Statement of Cash Flows  
**For the 1st Quarter ended September 30, 2021 ( Unaudited)**

	As at 30 September, 2021	As at 30 September, 2020
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<b>Cash Flows From Operating Activities:</b>		
Collection from sale and other income	10,380,915	11,326,447
Payments against purchases, supplies, employees & others	(9,740,540)	(7,677,106)
Finance cost paid	(10,093)	(132,347)
Tax Paid		
<b>Net cash generated/(used) in operation(Note-5)</b>	<b>630,282</b>	<b>3,516,994</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	(1,322,953)	(1,846,822)
Loans & advance received/(Repaid)	-	(374,874)
<b>Net cash generated/(used) financing activity</b>	<b>(1,322,953)</b>	<b>(2,221,696)</b>
Net Cash Inflow / (Outflow) for the period	(692,671)	1,295,298
Cash & Bank balance at opening	4,320,167	2,803,230
<b>Cash &amp; Bank balance at closing</b>	<b>3,627,496</b>	<b>4,098,528</b>
Net operating cash flow per share (NOCFPS) # Note 4	0.15	0.81



Managing Director



Chief Financial Officer



Acting Company Secretary



Director



Chairman

