


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

Particulars	Note	Unit - 2	Unit - 3	As at 30	As at 30 June,
				September, 2021	2021
				Taka	Taka
<b>ASSETS:</b>					
<b>Non-Current Assets:</b>					
Property, Plant & Equipment		20,316,419	13,124,715	33,441,134	34,148,510
		<u>20,316,419</u>	<u>13,124,715</u>	<u>33,441,134</u>	<u>34,148,510</u>
<b>Current Assets:</b>					
Inventories		2,101,770	4,375,371	6,477,141	6,421,391
Trade debtors		351,846	-	351,846	249,110
Advance, deposits and pre-payments		4,517,088	4,173,541	8,690,629	8,803,729
Cash and Cash equivalents		2,901,884	724,612	3,626,496	4,320,167
		<u>9,872,588</u>	<u>9,273,524</u>	<u>19,146,112</u>	<u>19,794,397</u>
<b>Total Asset</b>		<u><b>30,189,007</b></u>	<u><b>22,398,239</b></u>	<u><b>52,587,246</b></u>	<u><b>53,942,907</b></u>
<b>Equity and Liabilities:</b>					
<b>Equity:</b>					
Share capital	8	5,596,760	37,663,370	43,260,130	43,260,130
General reserve		-	9,944,188	9,944,188	9,944,188
Tax holiday reserve		5,230,968	1,353,011	6,583,979	6,583,979
Retained earning		9,097,073	(38,726,512)	(29,629,439)	(30,137,093)
		<u>19,924,801</u>	<u>10,234,057</u>	<u>30,158,858</u>	<u>29,651,204</u>
<b>Non-Current Liabilities:</b>					
Long Term Loan		-	701,000	701,000	701,000
Deferred Tax	7	2,884,781	2,708,868	5,593,649	5,675,752
		<u>2,884,781</u>	<u>3,409,868</u>	<u>6,294,649</u>	<u>6,376,752</u>
<b>Current Liabilities:</b>					
Liabilities for expenses		3,997,637	129,666	4,127,303	4,769,426
Others liabilities		2,475,721	1,528,744	4,004,465	3,975,397
Unclaimed dividend			4,283,682	4,283,682	4,283,682
Provision for income tax		2,759,111	697,635	3,456,746	3,300,950
Bank Overdraft		261,543		261,543	1,584,496
		<u>9,494,011</u>	<u>6,639,726</u>	<u>16,133,739</u>	<u>17,913,950</u>
<b>Inter Unit Balance</b>		<u>(2,114,586)</u>	<u>2,114,586</u>		
<b>Total Equity and Liabilities</b>		<u><b>30,189,007</b></u>	<u><b>22,398,239</b></u>	<u><b>52,587,246</b></u>	<u><b>53,941,907</b></u>
<b>Net Assets Value (NAV) per share</b>	<b>2</b>			<b>6.97</b>	<b>6.85</b>

  
Managing Director

  
Chief Financial Officer

  
Acting Company Secretary

  
Director

  
Chairman

