

Bangladesh Autocars Limited
Statement of Cash Flows
For the 1st Quarter ended September 30, 2022 (Unaudited)

	As at 30 September, 2022	As at 30 September, 2021
	<u>Taka</u>	<u>Taka</u>
Cash Flows From Operating Activities:		
Collection from sale and other income	14,112,589	10,380,915
Payments against purchases, supplies, employees & others	(13,362,244)	(9,740,540)
Finance cost paid	(114)	(10,093)
Tax Paid		
Net cash generated/(used) in operation(Note-5)	<u>750,231</u>	<u>630,282</u>
Cash Flows From Investment Activities:		
Acquisition of Property, Plant & Equipment	-	-
Advance Deposits and Pre-payments		
Net cash generated/(used) in investing activity	<u>-</u>	<u>-</u>
Cash flows From Financing Activities:		
Bank Overdraft	-	(1,322,953)
Dividend (Paid)	(60,603)	-
Loans & advance received/(Repaid)	-	-
Net cash generated/(used) financing activity	<u>(60,603)</u>	<u>(1,322,953)</u>
Net Cash Inflow / (Outflow) for the period	689,628	(692,671)
Cash & Bank balance at opening	8,568,332	4,320,167
Cash & Bank balance at closing	<u>9,257,960</u>	<u>3,627,496</u>
Net operating cash flow per share (NOCFPS) # Note 4	0.17	0.15

Ruehromey

Managing Director

Asif

Chief Financial Officer

Asif

Acting Company Secretary

Ruehromey

Director

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Chairman

