

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

Particulars	Note	Unit - 2	Unit - 3	As at 30	As at 30 June,
				September, 2022	2022
				Taka	Taka
ASSETS:					
Non-Current Assets:					
Property, Plant & Equipment		18,594,833	12,078,242	30,673,075	31,319,003
		<u>18,594,833</u>	<u>12,078,242</u>	<u>30,673,075</u>	<u>31,319,003</u>
Current Assets:					
Inventories		1,359,130	3,429,621	4,788,751	5,406,951
Trade debtors		247,187	-	247,187	175,733
Advance, deposits and pre-payments		4,941,202	3,462,613	8,403,815	8,751,660
Cash and Cash equivalents		9,006,697	251,263	9,257,960	8,568,332
		<u>15,554,216</u>	<u>7,143,497</u>	<u>22,697,713</u>	<u>22,902,676</u>
Total Asset		<u>34,149,048</u>	<u>19,221,739</u>	<u>53,370,787</u>	<u>54,221,679</u>
Equity and Liabilities:					
Equity:					
Share capital	9	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		11,781,406	(39,747,966)	(27,966,559)	(29,226,130)
		<u>22,609,134</u>	<u>9,212,603</u>	<u>31,821,738</u>	<u>30,562,167</u>
Non-Current Liabilities:					
Long Term Loan		-	701,000	701,000	701,000
Deferred Tax	7	2,764,005	2,501,983	5,265,988	5,347,342
		<u>2,764,005</u>	<u>3,202,983</u>	<u>5,966,988</u>	<u>6,048,342</u>
Current Liabilities:					
Liabilities for expenses		3,159,477	112,872	3,272,349	5,875,099
Others liabilities		2,446,372	1,558,714	4,005,087	3,911,636
Unclaimed dividend			4,283,886	4,283,886	4,344,489
Provision for income tax		2,611,971	1,408,770	4,020,741	3,479,945
		<u>8,217,820</u>	<u>7,364,242</u>	<u>15,582,063</u>	<u>17,611,169</u>
Inter Unit Balance		<u>558,089</u>	<u>(558,089)</u>	-	-
Total Equity and Liabilities		<u>34,149,048</u>	<u>19,221,739</u>	<u>53,370,787</u>	<u>54,221,678</u>
Net Assets Value (NAV) per share	2			7.36	7.06

Ruad Moulis

Managing Director

[Signature]

Chief Financial Officer

[Signature]

Acting Company Secretary

Kenat Sinu

Director

[Signature]

Chairman

