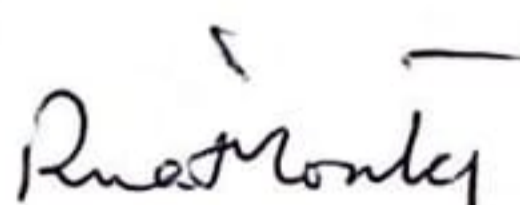


Bangladesh Autocars Limited
Statement of Financial Position
For the 1st Quarter ended September 30, 2023 (Unaudited)

Particulars	Note	Unit - 2	Unit - 3	As at 30	As at 30
				September, 2023	June, 2023
				Taka	Taka
ASSETS:					
Non-Current Assets:					
Property, Plant & Equipment		19,101,417	11,115,984	30,217,401	30,623,781
		<u>19,101,417</u>	<u>11,115,984</u>	<u>30,217,401</u>	<u>30,623,781</u>
Current Assets:					
Inventories		1,170,220	3,094,621	4,264,841	4,438,041
Trade debtors		297,754	-	297,754	182,724
Investment(FDR)		8,230,978		8,230,978	8,098,598
Advance, deposits and pre-payments		4,807,481	3,279,543	8,087,024	8,476,979
Cash and Cash equivalents		2,967,234	483,205	3,450,439	4,540,348
		<u>17,473,667</u>	<u>6,857,369</u>	<u>24,331,036</u>	<u>25,736,690</u>
Total Asset		<u>36,575,083</u>	<u>17,973,353</u>	<u>54,548,437</u>	<u>56,360,470</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		12,728,124	(40,617,593)	(27,889,468)	(28,200,671)
		<u>23,555,852</u>	<u>8,342,976</u>	<u>31,898,829</u>	<u>31,587,626</u>
Non-Current Liabilities:					
Long Term Loan		-	701,000	701,000	701,000
Deferred Tax	7	2,912,542	2,310,356	5,222,899	5,452,199
		<u>2,912,542</u>	<u>3,011,356</u>	<u>5,923,899</u>	<u>6,153,199</u>
Current Liabilities:					
Liabilities for expenses		7,339,297	36,250	7,375,547	9,148,828
Others liabilities		1,787,129	718,187	2,505,316	2,380,238
Unclaimed dividend			3,521,282	3,521,282	3,857,363
Provision for income tax		1,924,792	1,398,772	3,323,564	3,233,215
		<u>11,051,218</u>	<u>5,674,491</u>	<u>16,725,709</u>	<u>18,619,644</u>
Inter Unit Balance		(944,530)	944,530	-	-
Total Equity and Liabilities		<u>36,575,083</u>	<u>17,973,353</u>	<u>54,548,436</u>	<u>56,360,470</u>
Net Assets Value (NAV) per share	2			7.37	7.30



Managing Director



Chief Financial Officer



Acting Company Secretary



Director



Chairman

