

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

	As at 30 September, 2023 <u>Taka</u>	As at 30 September, 2022 <u>Taka</u>
Cash Flows From Operating Activities:		
Collection from sale and other income	19,972,345	14,112,589
Payments against purchases, supplies, employees & others	(20,433,007)	(13,362,244)
Finance cost paid	(165)	(114)
Tax Paid	(14,345)	
Net cash generated/(used) in operation(Note-5)	(475,172)	750,231
Cash Flows From Investment Activities:		
Interest Income of FDR	146,725	-
Investment in FDR	(132,380)	
Acquisition of Property, Plan & Equipment	(293,000)	
Net cash generated/(used) in investing activity	(278,655)	-
Cash flows From Financing Activities:		
Bank Overdraft	-	
Dividend (Paid)	(336,081)	(60,603)
Loans & advance received/(Repaid)	-	
Net cash generated/(used) financing activity	(336,081)	(60,603)
Net Cash Inflow / (Outflow) for the period	(1,089,908)	689,628
Cash & Bank balance at opening	4,540,348	8,568,332
Cash & Bank balance at closing	3,450,439	9,257,960
Net operating cash flow per share (NOCFPS) # Note 4	(0.11)	0.17

Riaz Mouty

Managing Director

[Signature]

Chief Financial Officer

[Signature]

Acting Company Secretary

[Signature]

Director

[Signature]
Chairman

