

Bangladesh Autocars Limited
Statement of Financial Position
For the 1st Quarter ended September 30, 2024 (Unaudited)

Particulars	Note	Unit - 2	Unit - 3	As at 30	As at 30 June,
				September, 2024	2024
				Taka	Taka
ASSETS:					
Non-Current Assets:					
Property, Plant & Equipment		20,605,632	10,231,102	30,836,734	31,636,548
		<u>20,605,632</u>	<u>10,231,102</u>	<u>30,836,734</u>	<u>31,636,548</u>
Current Assets:					
Inventories		1,048,320	3,023,991	4,072,311	4,118,111
Trade debtors		233,675	-	233,675	321,928
Investment(FDR)		4,190,000		4,190,000	4,190,000
Accrued Interest on FDR		84,458		84,458	18,331
Advance, deposits and pre-payments		5,086,608	3,052,333	8,138,941	8,201,568
Cash and Cash equivalents		5,542,543	231,813	5,774,356	1,794,210
		<u>16,185,604</u>	<u>6,308,137</u>	<u>22,493,741</u>	<u>18,644,148</u>
Total Asset		<u><u>36,791,235</u></u>	<u><u>16,539,239</u></u>	<u><u>53,330,474</u></u>	<u><u>50,280,695</u></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		13,234,834	(40,853,863)	(27,619,027)	(27,725,100)
		<u>24,062,562</u>	<u>8,106,706</u>	<u>32,169,270</u>	<u>32,063,197</u>
Non-Current Liabilities:					
Long Term Loan		-	701,000	701,000	701,000
Deferred Tax	7	2,559,082	2,132,988	4,692,070	4,800,692
		<u>2,559,082</u>	<u>2,833,988</u>	<u>5,393,070</u>	<u>5,501,692</u>
Current Liabilities:					
Liabilities for expenses		9,877,836	-	9,877,836	6,954,376
Others liabilities		1,026,469	719,477	1,745,946	1,739,931
Unclaimed dividend			1,641,832	1,641,832	1,641,832
Provision for income tax		1,100,793	1,401,727	2,502,520	2,379,665
		<u>12,005,098</u>	<u>3,763,036</u>	<u>15,768,134</u>	<u>12,715,805</u>
Inter Unit Balance		<u>(1,835,509)</u>	<u>1,835,509</u>	<u>-</u>	<u>-</u>
Total Equity and Liabilities		<u><u>36,791,235</u></u>	<u><u>16,539,239</u></u>	<u><u>53,330,474</u></u>	<u><u>50,280,695</u></u>
Net Assets Value (NAV) per share	2			7.44	7.41

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Managing Director

[Signature]

Chief Financial Officer

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Acting Company Secretary

Rehmeti Jann

Director

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Chairman

