

**Bangladesh Autocars Limited**  
Statement of Cash Flows  
**For the 1st Quarter ended September 30, 2024 ( Unaudited)**

	As at 30 September, 2024	As at 30 September, 2023
	Taka	Taka
<b>Cash Flows From Operating Activities:</b>		
Collection from sale and other income	20,564,181	19,972,345
Payments against purchases, supplies, employees & others	(16,583,842)	(20,433,007)
Finance cost paid	(193)	(165)
Tax Paid		(14,345)
<b>Net cash generated/(used) in operation(Note-5)</b>	<b>3,980,146</b>	<b>(475,172)</b>
<b>Cash Flows From Investment Activities:</b>		
Interest Income of FDR		146,725
Investment in FDR	-	(132,380)
Acquisition of Property, Plan & Equipment	-	(293,000)
<b>Net cash generated/(used) in investing activity</b>	<b>-</b>	<b>(278,655)</b>
<b>Cash flows From Financing Activities:</b>		
Dividend (Paid)	-	(336,081)
Loans & advance received/(Repaid)	-	
<b>Net cash generated/(used) financing activity</b>	<b>-</b>	<b>(336,081)</b>
Net Cash Inflow / (Outflow) for the period	3,980,146	(1,089,908)
Cash & Bank balance at opening	1,794,210	4,540,348
<b>Cash &amp; Bank balance at closing</b>	<b>5,774,356</b>	<b>3,450,440</b>
Net operating cash flow per share (NOCFPS) # Note 4	0.92	(0.11)

*R. M. M. M.*

Managing Director

*A. H. H.*

Chief Financial Officer

*S. J.*

Acting Company Secretary

*Rehmat Bannu*

Director

*[Signature]*

Chairman

