

Bangladesh Autocars Limited
Statement of Financial Position
For the 1st Quarter ended September 30, 2025 (Unaudited)

				As at 30 September, 2025	As at 30 June, 2025
Particulars	Note	Unit # 2	Unit # 3	Taka	Taka
ASSETS:					
Non-Current Assets:					
Property, Plant & Equipment		26,944,020	-	26,944,020	27,528,289
		26,944,020	-	26,944,020	27,528,289
Current Assets:					
Inventories		1,057,420	-	1,057,420	1,063,420
Trade debtors		168,473	-	168,473	182,507
Non current asset of disposal group			5,285,528	5,285,528	6,603,300
Advance, deposits and pre-payments		12,713,842		12,713,842	11,165,070
Cash and Cash equivalents		3,441,149	-	3,441,149	2,704,709
		17,380,884	5,285,528	22,666,412	21,719,006
Total Asset		44,324,904	5,285,528	49,610,432	49,247,296
Equity and Liabilities:					
Equity:					
Share capital	9	43,260,130		43,260,130	43,260,130
General reserve		9,944,188		9,944,188	9,944,188
Tax holiday reserve		6,583,979		6,583,979	6,583,979
Retained earning		(27,481,257)		(27,481,257)	(27,569,316)
		32,307,040	-	32,307,040	32,218,981
Non-Current Liabilities:					
Long Term Loan		701,000	-	701,000	701,000
Deferred Tax	7	4,236,834	168,695	4,405,529	4,480,201
		4,937,834	168,695	5,106,529	5,181,201
Current Liabilities:					
Liabilities for expenses		6,334,969	-	6,334,969	6,091,139
Others liabilities		1,138,889	-	1,138,889	1,133,208
Unclaimed dividend		1,673,041	-	1,673,041	1,673,041
Provision for income tax		3,049,964	-	3,049,964	2,949,727
		12,196,863	-	12,196,863	11,847,114
Inter Unit Balance		(5,116,833)	5,116,833		
Total Equity and Liabilities		44,324,904	5,285,528	49,610,432	49,247,296
Net Assets Value (NAV) per share	2			7.47	7.45

Rice Monty

Managing Director

[Signature]

Chief Financial Officer

[Signature]

Acting Company Secretary

[Signature]

Director

[Signature]

Chairman

