

**Bangladesh Autocars Limited**  
Statement of Cash Flows  
**For the 2nd Quarter ended December 31, 2020 ( Unaudited)**

	As at 31 December, 2020	As at 31 December, 2019
	<u>Taka</u>	<u>Taka</u>
<b>Cash Flows From Operating Activities:</b>		
Collection from sale and other income	25,490,702	51,742,415
Payments against purchases, supplies, employees & others	(19,894,524)	(44,391,598)
Finance cost paid	(222,810)	(193,057)
Tax Paid	-	(3,165,079)
<b>Net cash generated/(used) in operation # Note 5</b>	<u>5,373,368</u>	<u>3,992,681</u>
<b>Cash Flows From Investment Activities:</b>		
Acquisition of Property, Plant & Equipment	-	-
Advance Deposits and Pre-payments	-	-
<b>Net cash generated/(used) in investing activity</b>	<u>-</u>	<u>-</u>
<b>Cash flows From Financing Activities:</b>		
Bank Overdraft	(3,065,548)	(1,300,174)
Lease Loan repaid (Principal)	(874,913)	(672,532)
<b>Net cash generated/(used) financing activity</b>	<u>(3,940,461)</u>	<u>(1,972,706)</u>
Net Cash Inflow / (Outflow) for the period	1,432,907	2,019,975
Cash & Bank balance at opening	2,803,230	4,830,874
<b>Cash &amp; Bank balance at closing</b>	<u>4,236,137</u>	<u>6,850,849</u>
Net operating cash flow per share (NOCFPS) # Note 4	1.24	0.92



Managing Director



Chief Financial Officer

  
Acting Company Secretary



Director



Chairman

