

Bangladesh Autocars Limited
Statement of Financial Position
For the 2nd Quarter ended December 31, 2021 (Unaudited)

Particulars	Note	Unit - 2	Unit - 3	As at 31	As at 30 June,
				December,	2021
				Taka	Taka
ASSETS:					
Non-Current Assets:					
Property, Plant & Equipment		19,876,035	12,857,724	32,733,759	34,148,510
		19,876,035	12,857,724	32,733,759	34,148,510
Current Assets:					
Inventories		1,857,370	4,069,621	5,926,991	6,421,391
Trade debtors		367,470	-	367,470	249,110
Advance, deposits and pre-payments		4,511,688	4,475,041	8,986,729	8,802,729
Cash and Cash equivalents		5,509,099	189,789	5,698,888	4,320,167
		12,245,627	8,734,451	20,980,078	19,794,397
Total Asset		32,121,662	21,592,175	53,713,837	53,942,907
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		8,495,553	(38,736,611)	(30,241,057)	(30,137,092)
		19,323,281	10,223,958	29,547,240	29,651,205
Non-Current Liabilities:					
Long Term Loan		-	701,000	701,000	701,000
Deferred Tax	7	2,855,370	2,656,177	5,511,547	5,675,752
		2,855,370	3,357,177	6,212,547	6,376,752
Current Liabilities:					
Liabilities for expenses		4,463,144	163,794	4,626,937	4,769,426
Others liabilities		2,515,358	1,531,415	4,046,774	3,975,397
Unclaimed dividend		-	5,493,989	5,493,989	4,283,682
Provision for income tax		2,972,488	813,862	3,786,350	3,300,950
Bank Overdraft		-	-	-	1,584,496
		9,950,991	8,003,061	17,954,050	17,913,951
Inter Unit Balance		(7,980)	7,980		-
Total Equity and Liabilities		32,121,662	21,592,175	53,713,837	53,941,908
Net Assets Value (NAV) per share	2			6.83	6.85

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Kehmat Banu

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Managing Director Chief Financial Officer Acting Company Secretary Director Chairman

