

**Bangladesh Autocars Limited**  
Statement of Cash Flows  
**For the 2nd Quarter ended December 31, 2021 ( Unaudited)**

	As at 31 December, 2021 <u>Taka</u>	As at 31 December, 2020 <u>Taka</u>
<b>Cash Flows From Operating Activities:</b>		
Collection from sale and other income	24,122,319	25,490,702
Payments against purchases, supplies, employees & others	(21,137,804)	(19,894,524)
Finance cost paid	(21,298)	(222,810)
Tax Paid		
<b>Net cash generated/(used) in operation # Note 5</b>	<u>2,963,217</u>	<u>5,373,368</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	(1,584,496)	(3,065,548)
Lease Loan repaid (Principal)		(874,913)
<b>Net cash generated/(used) financing activity</b>	<u>(1,584,496)</u>	<u>(3,940,461)</u>
Net Cash Inflow / (Outflow) for the period	1,378,721	1,432,907
Cash & Bank balance at opening	4,320,167	2,803,230
<b>Cash &amp; Bank balance at closing</b>	<u>5,698,888</u>	<u>4,236,137</u>
Net operating cash flow per share (NOCFPS) # Note 4	0.68	1.24

*Rashed Muntasir*

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Managing Director   Chief Financial Officer   Acting Company Secretary   Director   Chairman

