

Bangladesh Autocars Limited
Statement of Cash Flows
For the 2nd Quarter ended December 31, 2023 (Unaudited)

	As at 31 December, 2023 <u>Taka</u>	As at 31 December, 2022 <u>Taka</u>
Cash Flows From Operating Activities:		
Collection from sale and other income	35,882,724	30,452,633
Payments against purchases, supplies, employees & others	(36,927,116)	(27,228,765)
Finance cost paid	(13,176)	(3,689)
Tax Paid	(21,618)	
Net cash generated/(used) in operation # Note 5	<u>(1,079,186)</u>	<u>3,220,179</u>
Cash Flows From Investment Activities:		
Interest Income of FDR	252,545	-
Investment in FDR	1,850,063	(4,000,000)
Acquisition of Property, Plant & Equipment	(1,107,500)	
Net cash generated/(used) in investing activity	<u>995,108</u>	<u>(4,000,000)</u>
Cash flows From Financing Activities:		
Bank Overdraft	-	-
Dividend Paid & Transfer to CMS fund	(336,081)	(60,603)
Lease Loan repaid (Principal)		
Net cash generated/(used) financing activity	<u>(336,081)</u>	<u>(60,603)</u>
Net Cash Inflow / (Outflow) for the period	(420,159)	(840,424)
Cash & Bank balance at opening	4,540,348	8,568,332
Cash & Bank balance at closing	<u>4,120,189</u>	<u>7,727,908</u>
Net operating cash flow per share (NOCFPS) # Note 4	(0.25)	0.74



Managing Director



Chief Financial Officer



Acting Company Secretary



Director



Chairman

