

Bangladesh Autocars Limited
Statement of Cash Flows
For the 2nd Quarter ended December 31, 2024 (Unaudited)

	As at 31 December, 2024	As at 31 December, 2023
	<u>Taka</u>	<u>Taka</u>
Cash Flows From Operating Activities:		
Collection from sale and other income	46,142,725	35,882,724
Payments against purchases, supplies, employees & others	(44,169,127)	(36,927,116)
Finance cost paid	(12,661)	(13,176)
Tax Paid	(63,168)	(21,618)
Net cash generated/(used) in operation # Note 5	<u>1,897,769</u>	<u>(1,079,186)</u>
Cash Flows From Investment Activities:		
Interest Income of FDR	10,838	252,545
Investment in FDR	2,095,000	1,850,063
Acquisition of Property, Plant & Equipment	(876,500)	(1,107,500)
Net cash generated/(used) in investing activity	<u>1,229,338</u>	<u>995,108</u>
Cash flows From Financing Activities:		
Dividend Paid & Transfer to CMS fund	-	(336,081)
Lease Loan repaid (Principal)	-	-
Net cash generated/(used) financing activity	<u>-</u>	<u>(336,081)</u>
Net Cash Inflow / (Outflow) for the period	3,127,107	(420,159)
Cash & Bank balance at opening	1,794,210	4,540,348
Cash & Bank balance at closing	<u>4,921,317</u>	<u>4,120,189</u>
Net operating cash flow per share (NOCFPS) # Note 4	0.44	(0.25)

Riad Hossain

Managing Director

Rashid

Chief Financial Officer

Sy.

Acting Company Secretary

Rehmat Sami

Director

[Signature]

Chairman

