

Bangladesh Autocars Limited
Statement of Cash Flows
For the 2nd Quarter ended December 31, 2022 (Unaudited)

	As at 31 December, 2022 <u>Taka</u>	As at 31 December, 2021 <u>Taka</u>
Cash Flows From Operating Activities:		
Collection from sale and other income	30,452,633	24,122,319
Payments against purchases, supplies, employees & others	(27,228,765)	(21,137,804)
Finance cost paid	(3,689)	(21,298)
Tax Paid		
Net cash generated/(used) in operation # Note 5	<u>3,220,179</u>	<u>2,963,217</u>
Cash Flows From Investment Activities:		
Acquisition of Property, Plant & Equipment	-	-
Investment in FDR	(4,000,000)	-
Advance Deposits and Pre-payments		
Net cash generated/(used) in investing activity	<u>(4,000,000)</u>	<u>-</u>
Cash flows From Financing Activities:		
Bank Overdraft	-	(1,584,496)
Dividend Paid & Transfer to CMS fund	(60,603)	
Lease Loan repaid (Principal)		
Net cash generated/(used) financing activity	<u>(60,603)</u>	<u>(1,584,496)</u>
Net Cash Inflow / (Outflow) for the period	(840,424)	1,378,721
Cash & Bank balance at opening	8,568,332	4,320,167
Cash & Bank balance at closing	<u>7,727,908</u>	<u>5,698,888</u>
Net operating cash flow per share (NOCFPS) # Note 4	0.74	0.68



Managing Director



Chief Financial Officer



Acting Company Secretary



Director

Chairman

