

Bangladesh Autocars Limited
Statement of Financial Position
For the 1st Quarter ended December 31, 2025 (Unaudited)

Particulars	Note	Unit # 2	Unit # 3	As at 31	As at 30 June,
				December, 2025	2025
				Taka	Taka
ASSETS:					
Non-Current Assets:					
Property, Plant & Equipment		26,342,181	-	26,342,181	27,528,289
		<u>26,342,181</u>	<u>-</u>	<u>26,342,181</u>	<u>27,528,289</u>
Current Assets:					
Inventories		1,054,420	-	1,054,420	1,063,420
Trade debtors		143,822	-	143,822	182,507
Non current asset of disposal group			5,285,528	5,285,528	6,603,300
Advance, deposits and pre-payments		12,677,842		12,677,842	11,165,070
Cash and Cash equivalents		4,934,121	-	4,934,121	2,704,709
		<u>18,810,205</u>	<u>5,285,528</u>	<u>24,095,733</u>	<u>21,719,006</u>
Total Asset		<u>45,152,386</u>	<u>5,285,528</u>	<u>50,437,914</u>	<u>49,247,296</u>
Equity and Liabilities:					
Equity:					
Share capital	10	43,260,130		43,260,130	43,260,130
General reserve		9,944,188		9,944,188	9,944,188
Tax holiday reserve		6,583,979		6,583,979	6,583,979
Retained earning		(27,974,191)		(27,974,191)	(27,569,316)
		<u>31,814,106</u>	<u>-</u>	<u>31,814,106</u>	<u>32,218,981</u>
Non-Current Liabilities:					
Long Term Loan		701,000	-	701,000	701,000
Deferred Tax	7	4,162,163	168,695	4,330,857	4,480,201
		<u>4,863,163</u>	<u>168,695</u>	<u>5,031,857</u>	<u>5,181,201</u>
Current Liabilities:					
Liabilities for expenses		7,488,573	-	7,488,573	6,091,139
Others liabilities		1,152,176	-	1,152,176	1,133,208
Unclaimed dividend		1,673,041	-	1,673,041	1,673,041
Provision for income tax		3,278,159	-	3,278,159	2,949,727
		<u>13,591,950</u>	<u>-</u>	<u>13,591,950</u>	<u>11,847,114</u>
Inter Unit Balance		(5,116,833)	5,116,833		
Total Equity and Liabilities		<u>45,152,386</u>	<u>5,285,528</u>	<u>50,437,914</u>	<u>49,247,296</u>
Net Assets Value (NAV) per share	2			7.35	7.45

Ruedmond

Managing Director

Arif

Chief Financial Officer

Sy.

Acting Company Secretary

Wahid

Director

Chairman

