

**Bangladesh Autocars Limited**  
Statement of Cash Flows  
**For the 1st Quarter ended December 31, 2025 ( Unaudited)**

	As at 31 December, 2025 <u>Taka</u>	As at 31 December, 2024 <u>Taka</u>
<b>Cash Flows From Operating Activities:</b>		
Collection from sale and other income	32,881,913	46,142,725
Payments against purchases, supplies, employees & others	(30,620,486)	(44,169,127)
Finance cost paid	(14,445)	(12,661)
Tax Paid		(63,168)
<b>Net cash generated/(used) in operation(Note-5)</b>	<u>2,246,982</u>	<u>1,897,769</u>
<b>Cash Flows From Investment Activities:</b>		
Interest Income of FDR		10,838
Investment in FDR		2,095,000
Acquisition of Property, Plan & Equipment	(17,570)	(876,500)
<b>Net cash generated/(used) in investing activity</b>	<u>(17,570)</u>	<u>1,229,338</u>
<b>Cash flows From Financing Activities:</b>		
Dividend (Paid)	-	
Loans & advance received/(Repaid)	-	
<b>Net cash generated/(used) financing activity</b>	<u>-</u>	<u>-</u>
Net Cash Inflow / (Outflow) for the period	2,229,412	3,127,107
Cash & Bank balance at opening	2,704,709	1,794,210
<b>Cash &amp; Bank balance at closing</b>	<u>4,934,121</u>	<u>4,921,317</u>
Net operating cash flow per share (NOCFPS) # Note 4	0.52	0.44

*Rued Muly*

Managing Director

*Amir*

Chief Financial Officer

*Sy*

Acting Company Secretary

*Wahid*

Director

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Chairman

