

Bangladesh Autocars Limited
Statement of Financial Position
For the 3rd Quarter ended March 31, 2026 (Unaudited)

As at 31
March, 2026 As at 30 June,
2025

Particulars	Note	Unit # 2	Unit # 3	Taka	Taka
ASSETS:					
Non-Current Assets:					
Property, Plant & Equipment		25,740,341	-	25,740,341	27,528,289
		<u>25,740,341</u>	<u>-</u>	<u>25,740,341</u>	<u>27,528,289</u>
Current Assets:					
Inventories		1,050,420	-	1,050,420	1,063,420
Trade debtors		105,822	-	105,822	182,507
Non current asset of disposal group			5,285,528	5,285,528	6,603,300
Advance, deposits and pre-payments		12,607,842		12,607,842	11,165,070
Cash and Cash equivalents		3,685,840	-	3,685,840	2,704,709
		<u>17,449,924</u>	<u>5,285,528</u>	<u>22,735,452</u>	<u>21,719,006</u>
Total Asset		<u>43,190,265</u>	<u>5,285,528</u>	<u>48,475,793</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		(27,803,051)		(27,803,051)	(27,569,316)
		<u>31,985,246</u>	<u>-</u>	<u>31,985,246</u>	<u>32,218,981</u>
Non-Current Liabilities:					
Long Term Loan		701,000	-	701,000	701,000
Deferred Tax	7	4,087,491	168,695	4,256,185	4,480,201
		<u>4,788,491</u>	<u>168,695</u>	<u>4,957,185</u>	<u>5,181,201</u>
Current Liabilities:					
Liabilities for expenses		5,233,773	-	5,233,773	6,091,139
Others liabilities		1,165,974	-	1,165,974	1,133,208
Unclaimed dividend		1,695,973	-	1,695,973	1,673,041
Provision for income tax		3,437,640	-	3,437,640	2,949,727
		<u>11,533,360</u>	<u>-</u>	<u>11,533,360</u>	<u>11,847,114</u>
Inter Unit Balance		(5,116,833)	5,116,833		
Total Equity and Liabilities		<u>43,190,264</u>	<u>5,285,528</u>	<u>48,475,793</u>	<u>49,247,296</u>
Net Assets Value (NAV) per share	2			7.39	7.45

Ric Smith

Managing Director

[Signature]

Director

[Signature]

Chairman

[Signature]

Chief Financial Officer

[Signature]

Acting Company Secretary

