

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

| | As at 31 March, 2026 | As at 31 March, 2025 |
|--|-------------------------|-------------------------|
| | <u>Taka</u> | <u>Taka</u> |
| Cash Flows From Operating Activities: | | |
| Collection from sale and other income | 48,868,011 | 67,469,830 |
| Payments against purchases, supplies, employees & others | (46,991,884) | (67,438,000) |
| Finance cost paid | (19,205) | (22,791) |
| Tax Paid | - | (63,168) |
| Net cash generated/(used) in operation(Note-5) | <u>1,856,922</u> | <u>(54,129)</u> |
| Cash Flows From Investment Activities: | | |
| Interest Income of FDR | - | (7,492) |
| Investment encashment FDR | - | 4,190,000 |
| Advance for overhauling cost | (276,000) | - |
| Acquisition of Property, Plan & Equipment | (17,570) | (1,234,500) |
| Net cash generated/(used) in investing activity | <u>(293,570)</u> | <u>2,948,008</u> |
| Cash flows From Financing Activities: | | |
| Dividend (Paid) & Transfer to CMS fund | (582,221) | (573,944) |
| Net cash generated/(used) financing activity | <u>(582,221)</u> | <u>(573,944)</u> |
| Net Cash Inflow / (Outflow) for the period | 981,131 | 2,319,935 |
| Cash & Bank balance at opening | 2,704,709 | 1,794,210 |
| Cash & Bank balance at closing | <u>3,685,840</u> | <u>4,114,145</u> |
| Net operating cash flow per share (NOCFPS) # Note 4 | 0.43 | (0.01) |

R. M. Muntty

Managing Director

K. M. Muntty

Director

[Signature]

Chairman

[Signature]

Chief Financial Officer

[Signature]

Acting Company Secretary

