

**Bangladesh Autocars Limited**  
Statement of Financial Position  
For the 3rd Quarter ended March 31, 2020 ( Unaudited)

Particulars	Note			As at 31	As at 30 June.
		Unit - 2	Unit - 3	March, 2019	2019
				Taka	Taka
<b>ASSETS:</b>					
<b>Non-Current Assets:</b>					
Property, Plant & Equipment		23,231,704	14,869,080	38,100,784	40,653,118
		<u>23,231,704</u>	<u>14,869,080</u>	<u>38,100,784</u>	<u>40,653,118</u>
<b>Current Assets:</b>					
Inventories		2,101,890	4,869,621	6,971,511	7,804,711
Trade debtors		390,058	-	390,058	250,977
Advance, deposits and pre-payments		5,478,857	11,847,589	17,326,446	17,079,604
Cash and Cash equivalents		1,447,422	967,637	2,415,059	4,830,874
		<u>9,418,227</u>	<u>17,684,847</u>	<u>27,103,074</u>	<u>29,966,166</u>
<b>Total Asset</b>		<u><b>32,649,931</b></u>	<u><b>32,553,927</b></u>	<u><b>65,203,858</b></u>	<u><b>70,619,284</b></u>
<b>Equity and Liabilities:</b>					
<b>Equity:</b>					
Share capital		5,596,760	37,663,370	43,260,130	43,260,130
General reserve		-	9,944,188	9,944,188	9,944,188
Tax holiday reserve		5,230,968	1,353,011	6,583,979	6,583,979
Retained earning		9,235,597	(37,418,726)	(28,504,087)	(27,585,315)
		<u>20,063,325</u>	<u>11,541,843</u>	<u>31,284,210</u>	<u>32,202,982</u>
<b>Non-Current Liabilities:</b>					
Long Term Loan		-	701,000	701,000	1,332,377
Deferred Tax		3,510,106	3,413,648	6,923,754	7,168,291
		<u>3,510,106</u>	<u>4,114,648</u>	<u>7,624,754</u>	<u>8,500,668</u>
<b>Current Liabilities:</b>					
Liabilities for expenses		3,716,651	84,899	3,801,549	7,990,870
Others liabilities		5,629,351	2,218,502	7,847,852	6,720,870
Provision for income tax		4,141,894	3,473,702	7,615,595	9,619,453
Bank Overdraft		-	5,714,163	5,714,163	4,196,182
Finance Lease- Current maturity		994,777	-	994,777	1,388,208
		<u>14,482,672</u>	<u>11,491,265</u>	<u>25,973,936</u>	<u>29,915,634</u>
<b>Inter Unit Balance</b>		<u>(5,406,171)</u>	<u>5,406,171</u>		
<b>Total Equity and Liabilities</b>		<u><b>32,649,931</b></u>	<u><b>32,553,927</b></u>	<u><b>64,882,900</b></u>	<u><b>70,619,285</b></u>
Net Assets Value (NAV) per share	2			7.23	7.44

*[Signature]*

Managing Director

*[Signature]*

Chief Financial Officer

*[Signature]*

Acting Company Secretary

*[Signature]*

Director

*[Signature]*

Chairman

