

Bangladesh Autocars Limited
Statement of Cash Flows
For the 3rd Quarter ended March 31, 2020 (Unaudited)

	As at 31 March, 2020	As at 31 March, 2019
	<u>Taka</u>	<u>Taka</u>
Cash Flows From Operating Activities:		
Collection from sale and other income	68,043,895	73,064,271
Payments against purchases, supplies, employees & others	(64,020,411)	(61,477,444)
Finance cost paid	(336,118)	(692,311)
Tax Paid	(3,165,079)	(2,388,100)
Net cash generated/(used) in operation	<u>522,287</u>	<u>8,506,417</u>
Cash Flows From Investment Activities:		
Acquisition of Property, Plant & Equipment	-	-
Advance Deposits and Pre-payments	-	-
Net cash generated/(used) in investing activity	<u>-</u>	<u>-</u>
Cash flows From Financing Activities:		
Bank Overdraft	1,517,981	(4,650,139)
Dividend (Paid)	(3,431,275)	(890,924)
Lease Loan repaid (Principal)	(1,024,808)	(904,976)
Net cash generated/(used) financing activity	<u>(2,938,102)</u>	<u>(6,446,039)</u>
Net Cash Inflow / (Outflow) for the period	(2,415,815)	2,060,378
Cash & Bank balance at opening	4,830,874	2,439,303
Cash & Bank balance at closing	<u>2,415,059</u>	<u>4,499,681</u>
Net operating cash flow per share (NOCFPS) # Note 4	0.12	1.97

Rinat Mouty

Managing Director

[Signature]

Chief Financial Officer

[Signature]

Acting Company Secretary

Fahmat Bannu

Director

[Signature]

Chairman

