

Bangladesh Autocars Limited
Statement of Financial Position
For the 3rd Quarter ended March 31, 2021 (Unaudited)

Particulars	Note	Unit - 2	Unit - 3	As at 31	As at 30 June,
				March, 2021	2020
				Taka	Taka
ASSETS:					
Non-Current Assets:					
Property, Plant & Equipment		21,241,796	13,682,089	34,923,884	37,250,007
		<u>21,241,796</u>	<u>13,682,089</u>	<u>34,923,884</u>	<u>37,250,007</u>
Current Assets:					
Inventories		1,413,010	4,619,621	6,032,631	7,115,831
Trade debtors		299,366	-	299,366	344,436
Advance, deposits and pre-payments		6,087,561	8,858,915	14,946,476	16,734,445
Cash and Cash equivalents		2,455,152	483,484	2,938,636	2,803,230
		<u>10,255,089</u>	<u>13,962,020</u>	<u>24,217,109</u>	<u>26,997,942</u>
Total Asset		<u><u>31,496,885</u></u>	<u><u>27,644,109</u></u>	<u><u>59,140,993</u></u>	<u><u>64,247,949</u></u>
Equity and Liabilities:					
Equity:					
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		7,580,039	(37,935,807)	(30,355,769)	(30,419,859)
		<u>18,407,767</u>	<u>11,024,762</u>	<u>29,432,528</u>	<u>29,368,438</u>
Non-Current Liabilities:					
Long Term Loan		-	701,000	701,000	701,000
Deferred Tax	7	3,265,265	3,131,545	6,396,810	6,668,067
		<u>3,265,265</u>	<u>3,832,545</u>	<u>7,097,810</u>	<u>7,369,067</u>
Current Liabilities:					
Liabilities for expenses		4,328,403	95,651	4,424,054	4,187,901
Others liabilities		6,695,119	1,497,302	8,192,420	8,727,718
Provision for income tax		4,463,756	3,613,699	8,077,454	7,713,910
Bank Overdraft		-	1,916,727	1,916,727	6,006,002
Finance Lease- Current maturity		-	-	-	874,913
		<u>15,487,277</u>	<u>7,123,379</u>	<u>22,610,656</u>	<u>27,510,444</u>
Inter Unit Balance		<u>(5,663,424)</u>	<u>5,663,424</u>		
					-
Total Equity and Liabilities		<u><u>31,496,885</u></u>	<u><u>27,644,109</u></u>	<u><u>59,140,993</u></u>	<u><u>64,247,949</u></u>
Net Assets Value (NAV) per share	2			6.80	6.79

Riad Roudy

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Managing Director Chief Financial Officer Acting Company Secretary Director Chairman

