

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

	As at 31 March, 2021	As at 31 March, 2020
	<u>Taka</u>	<u>Taka</u>
Cash Flows From Operating Activities:		
Collection from sale and other income	39,229,677	68,043,895
Payments against purchases, supplies, employees & others	(32,822,136)	(64,020,411)
Finance cost paid	(267,803)	(336,118)
Tax Paid		(3,165,079)
Net cash generated/(used) in operation Note 5	<u>6,139,738</u>	<u>522,287</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	(4,089,275)	1,517,981
Dividend (Paid)	(1,040,144)	(3,431,275)
Lease Loan repaid (Principal)	(874,913)	(1,024,808)
Net cash generated/(used) financing activity	<u>(6,004,332)</u>	<u>(2,938,102)</u>
Net Cash Inflow / (Outflow) for the period	135,406	(2,415,815)
Cash & Bank balance at opening	2,803,230	4,830,874
Cash & Bank balance at closing	<u>2,938,636</u>	<u>2,415,059</u>
Net operating cash flow per share (NOCFPS) # Note 4	1.42	0.12



Managing Director



Chief Financial Officer



Acting Company Secretary



Director

Chairman

