

Bangladesh Autocars Limited
Statement of Financial Position
For the 2nd Quarter ended March 31, 2022 (Unaudited)

Particulars	Note			As at 31	As at 30 June,
		Unit - 2	Unit - 3	March, 2022	2021
				Taka	Taka
ASSETS:					
Non-Current Assets:					
Property, Plant & Equipment		19,435,648	12,590,733	32,026,381	34,148,510
		19,435,648	12,590,733	32,026,381	34,148,510
Current Assets:					
Inventories		1,612,970	3,869,621	5,482,591	6,421,391
Trade debtors		453,790	-	453,790	249,110
Advance, deposits and pre-payments		5,398,173	4,005,041	9,403,214	8,802,729
Cash and Cash equivalents		5,759,766	323,525	6,083,291	4,320,167
		13,224,699	8,198,187	21,422,886	19,794,397
Total Asset		32,660,347	20,788,920	53,449,267	53,942,907
Equity and Liabilities:					
Equity:					
Share capital	9	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		8,924,882	(38,360,198)	(29,435,316)	(30,137,092)
		19,752,610	10,600,371	30,352,981	29,651,205
Non-Current Liabilities:					
Long Term Loan		-	701,000	701,000	701,000
Deferred Tax	7	2,825,959	2,603,485	5,429,445	5,675,752
		2,825,959	3,304,485	6,130,445	6,376,752
Current Liabilities:					
Liabilities for expenses		4,144,787	106,722	4,251,508	4,769,426
Others liabilities		2,543,057	1,549,482	4,092,539	3,975,397
Unclaimed dividend		-	4,519,416	4,519,416	4,283,682
Provision for income tax		3,126,543	975,835	4,102,378	3,300,950
Bank Overdraft		-	-	-	1,584,496
		9,814,387	7,151,455	16,965,841	17,913,951
Inter Unit Balance		267,390	(267,390)		-
Total Equity and Liabilities		32,660,347	20,788,920	53,449,267	53,941,908
Net Assets Value (NAV) per share	2			7.02	6.85











Managing Director Chief Financial Officer Acting Company Secretary Director Chairman

