

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

	As at 31 March, 2022	As at 31 March, 2021
	<u>Taka</u>	<u>Taka</u>
Cash Flows From Operating Activities:		
Collection from sale and other income	35,906,257	39,229,677
Payments against purchases, supplies, employees & others	(30,678,512)	(32,822,136)
Finance cost paid	(23,267)	(267,803)
Tax Paid	(882,285)	
Net cash generated/(used) in operation # Note 5	<u>4,322,193</u>	<u>6,139,738</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	(1,584,496)	(4,089,275)
Dividend (Paid)	(974,573)	(1,040,144)
Lease Loan repaid (Principal)		(874,913)
Net cash generated/(used) financing activity	<u>(2,559,069)</u>	<u>(6,004,332)</u>
Net Cash Inflow / (Outflow) for the period	1,763,124	135,406
Cash & Bank balance at opening	4,320,167	2,803,230
Cash & Bank balance at closing	<u>6,083,291</u>	<u>2,938,636</u>
Net operating cash flow per share (NOCFPS) # Note 4	1.00	1.42



Managing Director



Chief Financial Officer



Acting Company Secretary



Director



Chairman

