

Bangladesh Autocars Limited
Statement of Cash Flows
For the ^{3rd} 2nd Quarter ended March 31, 2024 (Unaudited)

	As at 31 March, 2024 <u>Taka</u>	As at 31 March, 2023 <u>Taka</u>
Cash Flows From Operating Activities:		
Collection from sale and other income	54,571,034	46,382,371
Payments against purchases, supplies, employees & others	(53,905,608)	(41,454,851)
Finance cost paid	(17,202)	(13,208)
Tax Paid	(320,470)	(600,243)
Net cash generated/(used) in operation # Note 5	<u>327,754</u>	<u>4,314,069</u>
Cash Flows From Investment Activities:		
Interest income of FDR	206,688	65,000
Investment in FDR	4,000,000	(4,039,500)
Acquisition of Property ,Plan & Equipment	(2,553,500)	(347,000)
Net cash generated/(used) in investing activity	<u>1,653,188</u>	<u>(4,321,500)</u>
Cash flows From Financing Activities:		
Bank Overdraft		
Dividend Paid & Transfer to CMS fund	(2,820,684)	(1,172,604)
Lease Loan repaid (Principal)		
Net cash generated/(used) financing activity	<u>(2,820,684)</u>	<u>(1,172,604)</u>
Net Cash Inflow / (Outflow) for the period	(839,742)	(1,180,035)
Cash & Bank balance at opening	4,540,348	8,568,332
Cash & Bank balance at closing	<u>3,700,606</u>	<u>7,388,297</u>
Net operating cash flow per share (NOCFPS) # Note 4	0.08	1.00

The financial statements were approved by the Board of Directors as on 29 April 2024 and were signed on its behalf by:



Managing Director



Chief Financial Officer



Acting Company Secretary



Director



Chairman

