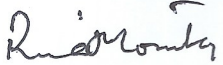


Bangladesh Autocars Limited
Statement of Financial Position
For the 3rd Quarter ended March 31, 2024 (Unaudited)

Particulars	Note	Unit - 2	Unit - 3	As at 31	As at 30 June,
				March, 2024	2023
				Taka	Taka
ASSETS:					
Non-Current Assets:					
Property, Plant & Equipment		20,200,668	10,664,472	30,865,140	30,623,781
		<u>20,200,668</u>	<u>10,664,472</u>	<u>30,865,140</u>	<u>30,623,781</u>
Current Assets:					
Inventories		1,198,530	3,149,621	4,348,151	4,438,041
Trade debtors		561,460	-	561,460	182,724
Investment(FDR)		4,198,000		4,198,000	8,098,598
Advance, deposits and pre-payments		5,827,016	2,934,343	8,761,359	8,476,979
Cash and Cash equivalents		3,450,833	249,773	3,700,606	4,540,348
		<u>15,235,839</u>	<u>6,333,737</u>	<u>21,569,576</u>	<u>25,736,690</u>
Total Asset		<u><u>35,436,507</u></u>	<u><u>16,998,209</u></u>	<u><u>52,434,716</u></u>	<u><u>56,360,470</u></u>
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		12,169,929	(40,518,456)	(28,348,526)	(28,200,671)
		<u>22,997,657</u>	<u>8,442,113</u>	<u>31,439,771</u>	<u>31,587,626</u>
Non-Current Liabilities:					
Long Term Loan		-	701,000	701,000	701,000
Deferred Tax	7	2,651,208	2,219,982	4,871,189	5,452,199
		<u>2,651,208</u>	<u>2,920,982</u>	<u>5,572,189</u>	<u>6,153,199</u>
Current Liabilities:					
Liabilities for expenses		7,370,537	335,548	7,706,084	9,148,828
Others liabilities		1,789,619	721,019	2,510,638	2,380,238
Unclaimed dividend			1,641,832	1,641,832	3,857,363
Provision for income tax		2,112,688	1,451,514	3,564,202	3,233,215
		<u>11,272,844</u>	<u>4,149,912</u>	<u>15,422,756</u>	<u>18,619,644</u>
Inter Unit Balance		<u>(1,485,202)</u>	<u>1,485,202</u>		-
Total Equity and Liabilities		<u><u>35,436,507</u></u>	<u><u>16,998,209</u></u>	<u><u>52,434,716</u></u>	<u><u>56,360,470</u></u>
Net Assets Value (NAV) per share	2			7.27	7.30

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

