

Bangladesh Autocars Limited
Statement of Financial Position
For the 3rd Quarter ended March 31, 2025(Unaudited)

Particulars	Note			As at 31	As at 30 June,
		Unit - 2	Unit - 3	March, 2025	2024
				Taka	Taka
ASSETS:					
Non-Current Assets:					
Property, Plant & Equipment		20,517,600	9,815,876	30,333,476	31,573,106
Intangible Assets(License)		47,054		47,054	63,442
		<u>20,564,654</u>	<u>9,815,876</u>	<u>30,380,530</u>	<u>31,636,548</u>
Current Assets:					
Inventories		773,020	3,010,189	3,783,209	4,118,111
Trade debtors		239,057	-	239,057	321,928
Investment(FDR)		-		-	4,190,000
Accrued interest on FDR					18,331
Advance, deposits and pre-payments		7,305,711	3,813,633	11,119,344	8,201,568
Cash and Cash equivalents		2,578,938	1,535,207	4,114,145	1,794,210
		<u>10,896,726</u>	<u>8,359,029</u>	<u>19,255,755</u>	<u>18,644,148</u>
Total Asset		<u><u>31,461,380</u></u>	<u><u>18,174,905</u></u>	<u><u>49,636,285</u></u>	<u><u>50,280,695</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		13,084,940	(40,901,539)	(27,816,597)	(27,725,100)
		<u>23,912,668</u>	<u>8,059,030</u>	<u>31,971,700</u>	<u>32,063,198</u>
Non-Current Liabilities:					
Long Term Loan		-	701,000	701,000	701,000
Deferred Tax	7	2,429,478	2,049,377	4,478,855	4,800,692
		<u>2,429,478</u>	<u>2,750,377</u>	<u>5,179,855</u>	<u>5,501,692</u>
Current Liabilities:					
Liabilities for expenses		6,138,904	111,980	6,250,884	6,954,376
Others liabilities		1,057,430	719,389	1,776,819	1,739,931
Unclaimed dividend			1,673,041	1,673,041	1,641,832
Provision for income tax		1,378,302	1,405,684	2,783,986	2,379,665
		<u>8,574,636</u>	<u>3,910,094</u>	<u>12,484,729</u>	<u>12,715,804</u>
Inter Unit Balance		<u>(3,455,403)</u>	<u>3,455,403</u>		-
Total Equity and Liabilities		<u><u>31,461,380</u></u>	<u><u>18,174,904</u></u>	<u><u>49,636,285</u></u>	<u><u>50,280,695</u></u>
Net Assets Value (NAV) per share	2			7.39	7.41

The financial statements were approved by the Board of Directors as on 29 April 2025 and were signed on its behalf by:



Managing Director



Chief Financial Officer



Acting Company Secretary



Director



Chairman

