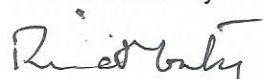


**Bangladesh Autocars Limited**  
Statement of Cash Flows  
**For the 3rd Quarter ended March 31, 2025 ( Unaudited)**

	As at 31 March, 2025	As at 31 March, 2024
	<u>Taka</u>	<u>Taka</u>
<b>Cash Flows From Operating Activities:</b>		
Collection from sale and other income	67,469,830	54,571,034
Payments against purchases, supplies, employees & others	(67,438,000)	(53,905,608)
Finance cost paid	(22,791)	(17,202)
Tax Paid	(63,168)	(320,470)
<b>Net cash generated/(used) in operation # Note 5</b>	<u>(54,129)</u>	<u>327,754</u>
<b>Cash Flows From Investment Activities:</b>		
Interest income of FDR	(7,492)	206,688
Investment in FDR	4,190,000	4,000,000
Acquisition of Property ,Plan & Equipment	(1,234,500)	(2,553,500)
<b>Net cash generated/(used) in investing activity</b>	<u>2,948,008</u>	<u>1,653,188</u>
<b>Cash flows From Financing Activities:</b>		
Dividend Paid & Transfer to CMS fund	(573,944)	(2,820,684)
<b>Net cash generated/(used) financing activity</b>	<u>(573,944)</u>	<u>(2,820,684)</u>
Net Cash Inflow / (Outflow) for the period	2,319,935	(839,742)
Cash & Bank balance at opening	1,794,210	4,540,348
<b>Cash &amp; Bank balance at closing</b>	<u>4,114,145</u>	<u>3,700,606</u>
Net operating cash flow per share (NOCFPS) # Note 4	(0.01)	0.08

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

