

Bangladesh Autocars Limited
Statement of Financial Position
For the 3rd Quarter ended March 31, 2023 (Unaudited)

Particulars	Note	Unit - 2	Unit - 3	As at 31	As at 30 June,
				March, 2023	2022
				Taka	Taka
ASSETS:					
Non-Current Assets:					
Property, Plant & Equipment		17,793,971	11,587,240	29,381,212	31,319,003
		<u>17,793,971</u>	<u>11,587,240</u>	<u>29,381,212</u>	<u>31,319,003</u>
Current Assets:					
Inventories		1,397,930	3,349,621	4,747,551	5,406,951
Trade debtors		180,243	-	180,243	175,733
Investment(FDR)		4,039,500		4,039,500	-
Advance, deposits and pre-payments		5,480,945	3,999,758	9,480,703	8,751,660
Cash and Cash equivalents		7,022,787	365,510	7,388,297	8,568,332
		<u>18,121,405</u>	<u>7,714,889</u>	<u>25,836,294</u>	<u>22,902,676</u>
Total Asset		<u>35,915,376</u>	<u>19,302,129</u>	<u>55,217,506</u>	<u>54,221,679</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		11,197,727	(39,593,062)	(28,395,335)	(29,226,130)
		<u>22,025,455</u>	<u>9,367,507</u>	<u>31,392,962</u>	<u>30,562,167</u>
Non-Current Liabilities:					
Long Term Loan		-	701,000	701,000	701,000
Deferred Tax	7	2,698,918	2,404,356	5,103,275	5,347,342
		<u>2,698,918</u>	<u>3,105,356</u>	<u>5,804,275</u>	<u>6,048,342</u>
Current Liabilities:					
Liabilities for expenses		5,959,631	210,699	6,170,330	5,875,099
Others liabilities		1,712,312	1,556,351	3,268,663	3,911,636
Unclaimed dividend			4,382,192	4,382,192	4,344,489
Provision for income tax		2,802,247	1,396,837	4,199,084	3,479,945
		<u>10,474,190</u>	<u>7,546,079</u>	<u>18,020,268</u>	<u>17,611,169</u>
Inter Unit Balance		<u>716,813</u>	<u>(716,813)</u>		-
Total Equity and Liabilities		<u>35,915,376</u>	<u>19,302,129</u>	<u>55,217,506</u>	<u>54,221,678</u>
Net Assets Value (NAV) per share	2			7.26	7.06

The financial statements were approved by the Board of Directors as on 30 April 2023 and were signed on its behalf by:



Managing Director



Chief Financial Officer



Acting Company Secretary



Director



Chairman

