

**Bangladesh Autocars Limited**  
Statement of Cash Flows  
**For the 3rd Quarter ended March 31, 2023 ( Unaudited)**

	As at 31 March, 2023	As at 31 March, 2022
	<b>Taka</b>	<b>Taka</b>
<b>Cash Flows From Operating Activities:</b>		
Collection from sale and other income	46,382,371	35,906,257
Payments against purchases, supplies, employees & others	(41,454,851)	(30,678,512)
Finance cost paid	(13,208)	(23,267)
Tax Paid	(600,243)	(882,285)
<b>Net cash generated/(used) in operation # Note 5</b>	<b>4,314,069</b>	<b>4,322,193</b>
<b>Cash Flows From Investment Activities:</b>		
Interest income of FDR	65,000	-
Investment in FDR	(4,039,500)	-
Advance Deposits and Pre-payments	(347,000)	-
<b>Net cash generated/(used) in investing activity</b>	<b>(4,321,500)</b>	<b>-</b>
<b>Cash flows From Financing Activities:</b>		
Bank Overdraft		(1,584,496)
Dividend Paid & Transfer to CMS fund	(1,172,604)	(974,573)
<b>Net cash generated/(used) financing activity</b>	<b>(1,172,604)</b>	<b>(2,559,069)</b>
Net Cash Inflow / (Outflow) for the period	(1,180,035)	1,763,124
Cash & Bank balance at opening	8,568,332	4,320,167
<b>Cash &amp; Bank balance at closing</b>	<b>7,388,297</b>	<b>6,083,291</b>
Net operating cash flow per share (NOCFPS) # Note 4	1.00	1.00

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

