





BANGLADESH THAI ALUMINIUM LIMITED
UN-AUDITED STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017


PARTICULARS	NOTES	31-Dec-17 TAKA	30-Jun-17 TAKA
ASSETS			
Non-Current Assets			
Tangible Fixed Assets, Net of Accumulated Depreciation	1.00	2,762,733,664	2,751,071,763
Investment :			
Investment in BD Thai Food & Beverage Ltd.	2.00	45,000,000	45,000,000
Current Assets			
Inventories		749,373,591	740,153,569
Sundry Debtors	3.00	704,757,276	737,362,943
Loans, Advances and Deposits		729,374,519	732,612,007
Investment in Shares of listed companies		1,462,503	1,553,232
Cash at Banks and in Hand	4.00	154,207,316	153,094,553
TOTAL ASSETS		5,146,908,869	5,160,848,067
EQUITY AND LIABILITIES			
Shareholder's Equity			
Share Capital	5.01	1,153,987,360	1,099,035,580
Share Premium	6.00	555,147,247	555,147,247
Revenue Reserve	7.00	19,578,459	19,578,459
Revaluation Surplus	8.00	1,245,736,189	1,253,095,926
Retained Earning		299,010,243	273,689,581
Non-Current Liabilities			
Long Term Loan (Secured)	9.00	335,381,437	368,129,098
Deffered Tax		486,012,121	482,727,744
Current Liabilities and Provisions			
Short Term Bank Loans (Secured)	10.00	800,803,045	887,661,558
Creditors Including Dividend		38,527,451	38,366,494
Accrued Expenses		212,725,317	183,416,380
TOTAL EQUITY AND LIABILITIES		5,146,908,869	5,160,848,067
Net Asset Value (NAV) Per Share (Adjusted)		28.37	27.73


Prof. Rubina Hamid
Chairman


Ruhul Ameen FCMA
Managing Director & CEO


Dr. Kalyan Krishna Chakrabarty FCA
Director


Asim Kumar Barua
Company Secretary


Mohammad Jahidul Alam
CFO

Place: Dhaka, Bangladesh.
Dated: 30 January 2018

