



বাংলাদেশ থাই এ্যালুমিনিয়াম লিঃ  
BANGLADESH THAI ALUMINIUM LTD.



**BANGLADESH THAI ALUMINIUM LIMITED**  
**UN-AUDITED BALANCE SHEET AS AT 30TH SEPTEMBER 2015.**

PARTICULARS	Note	As at 30th September, 2015 Taka	As at 31st December, 2014 Taka
<b>NET ASSETS</b>			
<b>Non-Current Assets</b>			
Tangible Fixed Assets, Net of Accumulated Depreciation	1.00	2,422,629,657	2,414,276,518
<b>Investment:</b>			
Investment in BD Thai Food & Beverage Ltd.		45,000,000	45,000,000
<b>Current Assets</b>			
Inventories		534,846,888	478,802,726
Sundry Debtors	2.00	549,231,618	519,203,931
Loans, Advances and Deposits		518,146,078	498,880,362
Investment in Shares of listed companies		1,643,625	2,435,536
Cash at Banks and in Hand	3.00	20,662,267	46,584,887
		<b>1,624,530,476</b>	<b>1,545,907,442</b>
<b>Current Liabilities and Provisions</b>			
Short Term Bank Loans (Secured)		(472,492,199)	(319,855,025)
Creditors		(15,891,154)	(16,336,880)
Accruals Expenses		(92,356,871)	(111,147,304)
		<b>(580,740,224)</b>	<b>(447,339,209)</b>
<b>Net Current Assets</b>			<b>1,098,568,233</b>
		<b>3,511,419,909</b>	<b>3,557,844,751</b>
<b>FINANCED BY</b>			
<b>Shareholders' Equity</b>			
Share Capital	5.00	523,350,280	475,772,990
Share Premium	6.00	555,147,247	602,724,537
Revenue Reserve	7.00	19,578,459	19,578,459
Revaluation Surplus	8.00	1,285,689,386	1,252,834,159
Retained Earning –as per Profit and Loss Account		147,294,967	105,682,586
		<b>2,531,060,339</b>	<b>2,456,592,731</b>
<b>Non-Current Liabilities</b>			
Long Term Loan (Secured)		493,129,720	619,817,100
Deffered Tax		487,229,850	481,434,919
		<b>3,511,419,909</b>	<b>3,557,844,750</b>
<b>Net Asset Value (NAV) per Share</b>		<b>48.36</b>	<b>46.94</b>

Prof. Rubina Hamid  
Chairman

Ruhul Ameen  
Managing Director & CEO.

Mohammad Jahidul Alam  
CFO



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BANGLADESH THAI ALUMINIUM LTD.



**BANGLADESH THAI ALUMINIUM LTD.**  
**UN-AUDITED PROFIT AND LOSS ACCOUNT**  
**FOR THE 9 MONTHS ENDED 30TH SEPTEMBER 2015**

Particulars	Note	9 Months Ended 30-Sept.-15	9 Months Ended 30-Sept.-14
		Taka	Taka
TURNOVER		553,348,295	401,344,052
COST OF GOODS SOLD		342,104,949	220,739,229
<b>GROSS PROFIT</b>		<b>211,243,346</b>	<b>180,604,823</b>
Administrative, Selling & Financial Expenses		110,763,142	122,811,280
<b>OPERATING PROFIT</b>		<b>100,480,204</b>	<b>57,793,543</b>
Other Income		3,725,655	870,500
<b>NET PROFIT BEFORE WPPWF &amp; TAX</b>		<b>104,205,859</b>	<b>58,664,043</b>
Workers profit participation & WF		4,962,184	(2,792,408)
		<b>99,243,675</b>	<b>55,871,635</b>
Current Tax		22,325,040	15,364,700
Deffered Tax		1,551,663	1,676,149
Tax Expenses		23,876,703	17,040,849
<b>NET PROFIT AFTER TAX</b>		<b>75,366,972</b>	<b>38,830,786</b>
<b>Earning Per Share (EPS)</b>	9.00	<b>1.44</b>	<b>0.82</b>
<b>Earning Per Share ( Adjusted)</b>	10.00	<b>1.44</b>	<b>0.74</b>

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