

BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

PARTICULARS	NOTES	30-Jun-17 TAKA	30-Jun-16 TAKA
ASSETS			
Non-Current Assets			
Tangible Fixed Assets, Net of Accumulated Depreciation	17.00	2,751,071,763	2,509,677,207
Investment :			
Investment in BD Thai Food & Beverage Ltd.	18.00	45,000,000	45,000,000
Current Assets			
Inventories	19.00	740,153,569	609,954,279
Sundry Debtors	20.00	737,362,943	579,584,776
Loans, Advances and Deposits	21.00	732,612,007	569,814,982
Investment in Shares of listed companies	22.00	1,553,232	1,148,442
Cash at Banks and in Hand	23.00	153,094,553	24,277,770
		5,160,848,067	4,339,457,456
FINANCED BY			
Shareholder's Equity			
Share Capital	24.00	3,200,546,792	2,629,064,753
Share Premium	24.02	1,099,035,580	523,350,280
Revenue Reserve	25.00	555,147,247	555,147,247
Revaluation Surplus	26.00	19,578,459	19,578,459
Retained Earning	27.00	1,253,095,926	1,269,198,154
		273,689,581	261,790,613
Non-Current Liabilities			
Long Term Loan (Secured)	28.00	368,129,098	437,218,489
Deffered Tax	29.00	482,727,744	482,702,082
Current Liabilities and Provisions			
Short Term Bank Loans (Secured)	30.00	887,661,558	610,996,629
Creditors	31.00	38,366,494	23,103,662
Accrued Expenses	32.00	183,416,380	156,371,840
		5,160,848,067	4,339,457,456
Net Asset Value (NAV) Per Share (Adjusted)		29.12	23.92

Rubina Hamid

Prof. Rubina Hamid
Chairman

Ruhul Ameen

Ruhul Ameen
Managing Director & CEO

Mohammad Jahidul Alam

Mohammad Jahidul Alam
CFO

SIGNED IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE

Place: Dhaka, Bangladesh.
Dated: 28 October, 2017



Shiraz Khan Basak & Co.
Shiraz Khan Basak & Co.
Chartered Accountants

