



**BANGLADESH THAI ALUMINIUM LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2016**

PARTICULARS	NOTES	30-Jun-16 TAKA	30-Jun-15 TAKA	31-Dec-15 TAKA	31-Dec-14 TAKA
<b>NET ASSETS</b>					
<b>Non-Current Assets</b>					
Tangible Fixed Assets, Net of Accumulated Depreciation	17.00	2,509,677,207	2,440,069,154	2,444,494,392	2,414,276,518
<b>Investment:</b>					
Investment in BD Thai Food & Beverage Ltd.	18.00	45,000,000	45,000,000	45,000,000	45,000,000
<b>Current Assets</b>					
Inventories	19.00	609,954,279	489,474,913	572,787,951	478,802,726
Sundry Debtors	20.00	579,584,776	527,939,862	538,712,559	519,203,931
Loans, Advances and Deposits	21.00	569,814,982	517,703,304	568,269,535	498,880,362
Investment in Shares of listed companies	22.00	1,148,442	1,850,956	1,336,583	2,435,536
Cash at Banks and in Hand	23.00	24,277,770	54,185,084	27,352,552	46,584,887
		<b>(790,472,131)</b>	<b>(592,018,858)</b>	<b>(651,428,673)</b>	<b>(447,339,209)</b>
Short Term Bank Loans (Secured)	24.00	(610,996,629)	(456,837,505)	(497,858,377)	(319,855,025)
Creditors	25.00	(23,103,662)	(15,891,154)	(18,772,143)	(16,336,880)
Accrued Expenses	26.00	(156,371,840)	(119,290,199)	(134,798,153)	(111,147,304)
<b>Net Current Assets</b>		<b>994,308,118</b>	<b>999,135,260</b>	<b>1,057,030,507</b>	<b>1,098,568,232</b>
		<b>3,548,985,325</b>	<b>3,484,204,414</b>	<b>3,546,524,899</b>	<b>3,557,844,750</b>
<b>FINANCED BY</b>					
<b>Shareholder's Equity</b>					
Share Capital	27.00	2,629,064,753	2,509,004,263	2,554,792,040	2,456,592,731
Share Premium	27.02	523,350,280	523,350,280	523,350,280	475,772,990
Share Premium	28.00	555,147,247	555,147,247	555,147,247	602,724,537
Revenue Reserve	29.00	19,578,459	19,578,459	19,578,459	19,578,459
Revaluation Surplus	30.00	1,269,198,154	1,286,823,477	1,277,611,617	1,252,834,159
Retained Earning		261,790,613	124,104,800	179,104,437	105,682,586
<b>Non-Current Liabilities</b>					
Long Term Loan (Secured)	31.00	437,218,489	491,102,176	508,339,566	619,817,100
Deferred Tax	32.00	482,702,082	484,097,975	483,393,293	481,434,919
		<b>3,548,985,325</b>	<b>3,484,204,414</b>	<b>3,546,524,899</b>	<b>3,557,844,750</b>
<b>Net Asset Value (NAV) Per Share (Adjusted)</b>		<b>50.24</b>	<b>47.94</b>	<b>48.68</b>	<b>46.94</b>

*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: 07 August 2016

*ATA KHAN & CO.*

ATA KHAN & CO.  
Chartered Accountants.

**Bangladesh Thai Aluminium Ltd.**

