



BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2013

PARTICULARS	NOTES	31-Dec-13 TAKA	31-Dec-12 TAKA
NET ASSETS			
Non-Current Assets			
Tangible Fixed Assets, Net of Accumulated Depreciation	17.00	1,119,568,529	1,168,023,467
Investment :			
Investment in BD Thai Food & Beverage Ltd.	38.00	45,000,000	43,400,000
Current Assets		1,638,522,468	1,513,150,783
Inventories	18.00	541,904,909	482,917,127
Sundry Debtors	19.00	581,049,328	527,010,729
Loans, Advances and Deposits	20.00	491,921,429	438,531,137
Short Term Investment in Fixed Deposit with Banks	36.00	-	10,477,621
Investment in Shares of listed companies	37.00	4,194,627	4,943,590
Cash at Banks and in Hand	21.00	19,452,175	49,270,579
Current Liabilities and Provisions		(283,510,957)	(814,531,837)
Short Term Bank Loans (Secured)	22.00	(172,661,446)	(684,640,998)
Creditors & Accruals	23 & 24	(110,849,511)	(129,890,839)
Net Current Assets		1,355,011,511	698,618,946
		2,519,580,040	1,910,042,413
FINANCED BY			
Shareholder's Equity			
Share Capital	25.00	1,710,803,893	1,783,151,056
Share Premium	25.02	453,117,130	431,540,130
Share Premium	26.00	625,380,397	646,957,397
Revenue Reserve	27.00	19,578,459	19,578,459
Revaluation Surplus	28.00	607,156,197	866,955,290
Retained Earning		5,571,710	(181,880,220)
Non-Current Liabilities			
Long Term Loan (Secured)	29.00	575,682,324	126,891,357
Deffered Tax	30.00	233,093,823	-
		2,519,580,040	1,910,042,413
Net Asset Value (NAV) Per Share (Adjusted)		37.76	41.32

Rubina Hamid
Rubina Hamid
 Chairperson (Acting)

Shabana Maleque
Shabana Maleque
 Managing Director

Mohammad Jahidul Alam
Mohammad Jahidul Alam
 Company Secretary

Signed in terms of our report dated

These accounts should be read in
 conjunction with the annexed notes.
 Date : 30 April 2014

Rahman Mustafiz Haq & Co.
Rahman Mustafiz Haq & Co.
 Chartered Accountants

Bangladesh Thai Aluminium Ltd.



BANGLADESH THAI ALUMINIUM LTD.
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2013

PARTICULARS	NOTES	31-Dec-13 TAKA	31-Dec-12 TAKA
TURNOVER		463,786,653	482,814,268
COST OF GOODS SOLD	31.00	340,575,976	317,889,142
GROSS PROFIT		123,210,677	164,925,126
Administrative, Selling & Financial Expenses	33.00	122,878,824	150,663,743
OPERATING PROFIT		331,853	14,261,383
Other Income	35.00	827,541	14,031,573
Net Profit before Tax and WPP&WF		1,159,394	28,292,956
Workers Profit Participation & WF		55,209	1,347,284
		1,104,185	26,945,672
Current Tax	24.01.1	4,384,761	7,410,060
Deferred Tax		2,793,197	-
Tax Expenses		7,177,958	7,410,060
Net Profit after Tax		(6,073,773)	19,535,612
EPS -Weighted Average method (Adjusted)	34.00	(0.13)	0.43

Rubina Hamid
Rubina Hamid
 Chairperson (Acting)

Shabana Maleque
Shabana Maleque
 Managing Director

Mohammad Jahidul Alam
Mohammad Jahidul Alam
 Company Secretary

Signed in terms of our report dated

Rahman Mustafiz Haq & Co.
Rahman Mustafiz Haq & Co.
 Chartered Accountants

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