



BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2014

| PARTICULARS | NOTES | 31-Dec-14 TAKA | 31-Dec-13 TAKA |
|--|---------|----------------------|----------------------|
| NET ASSETS | | | |
| Non-Current Assets | | | |
| Tangible Fixed Assets, Net of Accumulated Depreciation | 17.00 | 2,414,276,518 | 1,119,568,529 |
| Investment : | | | |
| Investment in BD Thai Food & Beverage Ltd. | 38.00 | 45,000,000 | 45,000,000 |
| Current Assets | | | |
| Inventories | 18.00 | 478,802,726 | 541,904,909 |
| Sundry Debtors | 19.00 | 519,203,931 | 581,049,328 |
| Loans, Advances and Deposits | 20.00 | 498,880,362 | 491,921,429 |
| Investment in Shares of listed companies | 37.00 | 2,435,536 | 4,194,627 |
| Cash at Banks and in Hand | 21.00 | 46,584,887 | 19,452,175 |
| Current Liabilities and Provisions | | | |
| Short Term Bank Loans (Secured) | 22.00 | (319,855,025) | (172,661,446) |
| Creditors & Accruals | 23 & 24 | (127,484,184) | (110,849,511) |
| Net Current Assets | | | |
| | | 1,098,568,233 | 1,355,011,511 |
| FINANCED BY | | | |
| Shareholder's Equity | | | |
| Share Capital | 25.00 | 2,456,592,732 | 1,710,803,893 |
| Share Premium | 25.02 | 475,772,990 | 453,117,130 |
| Revenue Reserve | 26.00 | 602,724,537 | 625,380,397 |
| Revaluation Surplus | 27.00 | 19,578,459 | 19,578,459 |
| Retained Earning | 28.00 | 1,252,834,160 | 607,156,197 |
| | | 105,682,586 | 5,571,710 |
| Non-Current Liabilities | | | |
| Long Term Loan (Secured) | 29.00 | 619,817,100 | 575,682,324 |
| Deffered Tax | 30.00 | 481,434,919 | 233,093,823 |
| | | 3,557,844,751 | 2,519,580,040 |
| Net Asset Value (NAV) Per Share (Adjusted) | | | |
| | | 51.63 | 37.76 |

Rubina Hamid
Prof. Rubina Hamid
 Chairman

Shabana Maleque
Shabana Maleque
 Managing Director

Comd. Monirul Haque (Rtd.) BN
Comd. Monirul Haque (Rtd.) BN
 CEO

Mohammad Jahidul Alam
Mohammad Jahidul Alam
 CFO

Signed in terms of our report dated

These accounts should be read in
 conjunction with the annexed notes.
 Date : 20 April 2015

Ata Khan & Co.
Ata Khan & Co.
 Chartered Accountants

Bangladesh Thai Aluminium Ltd.



BANGLADESH THAI ALUMINIUM LTD.
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2014

| PARTICULARS | NOTES | 31-Dec-14 TAKA | 31-Dec-13 TAKA |
|---|---------|--------------------|--------------------|
| TURNOVER | | 656,135,999 | 463,786,653 |
| COST OF GOODS SOLD | 31.00 | 426,956,485 | 340,575,976 |
| GROSS PROFIT | | 229,179,514 | 123,210,677 |
| Administrative, Selling & Financial | 34.00 | 126,377,743 | 122,878,824 |
| OPERATING | | 102,801,771 | 331,853 |
| Other Income | 36.00 | 725,877 | 827,541 |
| Net Profit before Tax and WPP&WF | | 103,527,648 | 1,159,394 |
| Workers Profit Participation & WF | | 4,929,888 | 55,209 |
| | | 98,597,760 | 1,104,185 |
| Current Tax | 24.01.1 | 21,969,550 | 4,384,761 |
| Deferred Tax | | 3,428,765 | 2,793,197 |
| Tax Expenses | | 25,398,315 | 7,177,958 |
| Net Profit after | | 73,199,445 | (6,073,773) |
| EPS -Weighted Average method (Adjusted) | 35.00 | 1.54 | (0.13) |

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Prof. Rubina Hamid
 Chairman

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 Managing Director

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