



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

PARTICULARS	NOTES	31-Dec-14 TAKA	31-Dec-13 TAKA
<b>NET ASSETS</b>			
<b>Non-Current Assets</b>			
Tangible Fixed Assets, Net of Accumulated Depreciation	17.00	2,414,276,518	1,119,568,529
<b>Investment :</b>			
Investment in BD Thai Food & Beverage Ltd.	38.00	45,000,000	45,000,000
<b>Current Assets</b>			
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
<b>Current Liabilities and Provisions</b>			
Short Term Bank Loans (Secured)	22.00	(319,855,025)	(172,661,446)
Creditors & Accruals	23 & 24	(127,484,184)	(110,849,511)
<b>Net Current Assets</b>			
		<b>1,098,568,233</b>	<b>1,355,011,511</b>
		<b>3,557,844,751</b>	<b>2,519,580,040</b>
<b>FINANCED BY</b>			
<b>Shareholder's Equity</b>			
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
<b>Non-Current Liabilities</b>			
Long Term Loan (Secured)	29.00	619,817,100	575,682,324
Deffered Tax	30.00	481,434,919	233,093,823
		<b>3,557,844,751</b>	<b>2,519,580,040</b>
<b>Net Asset Value (NAV) Per Share (Adjusted)</b>			
		<b>51.63</b>	<b>37.76</b>

*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
<b>GROSS PROFIT</b>		<b>229,179,514</b>	<b>123,210,677</b>
Administrative, Selling & Financial	34.00	126,377,743	122,878,824
<b>OPERATING</b>		<b>102,801,771</b>	<b>331,853</b>
Other Income	36.00	725,877	827,541
<b>Net Profit before Tax and WPP&amp;WF</b>		<b>103,527,648</b>	<b>1,159,394</b>
Workers Profit Participation & WF		4,929,888	55,209
		<b>98,597,760</b>	<b>1,104,185</b>
Current Tax	24.01.1	21,969,550	4,384,761
Deferred Tax		3,428,765	2,793,197
<b>Tax Expenses</b>		<b>25,398,315</b>	<b>7,177,958</b>
<b>Net Profit after</b>		<b>73,199,445</b>	<b>(6,073,773)</b>
EPS -Weighted Average method (Adjusted )	35.00	1.54	(0.13)

*Rubina Hamid*  
**Prof. Rubina Hamid**  
 Chairman

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

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Signed in terms of our report dated

*Ata Khan & Co.*  
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