

BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

PARTICULARS	NOTES	30-Jun-18 TAKA	30-Jun-17 TAKA
ASSETS			
Non-Current Assets			
Tangible Fixed Assets, Net of Accumulated Depreciation	17.00	2,840,042,579	2,751,071,763
Investment :			
Investment in BD Thai Food & Beverage Ltd.	18.00	45,000,000	45,000,000
		2,627,380,588	2,364,776,304
Current Assets			
Inventories	19.00	849,710,216	740,153,569
Sundry Debtors	20.00	829,058,285	737,362,943
Loans, Advances and Deposits	21.00	835,631,740	732,612,007
Investment in Shares of listed companies	22.00	1,257,079	1,553,232
Cash at Banks and in Hand	23.00	111,723,268	153,094,553
TOTAL ASSETS		5,512,423,167	5,160,848,067
FINANCED BY			
Shareholder's Equity			
	24.00	3,322,863,842	3,200,546,792
Share Capital	24.02	1,153,987,360	1,099,035,580
Share Premium	25.00	555,147,247	555,147,247
Revenue Reserve	26.00	19,578,459	19,578,459
Revaluation Surplus	27.00	1,238,376,453	1,253,095,926
Retained Earning	27.01	355,774,323	273,689,581
Non-Current Liabilities		825,076,594	850,856,842
Long Term Loan (Secured)	28.00	336,237,269	368,129,098
Deffered Tax	29.00	488,839,325	482,727,744
Current Liabilities and Provisions		1,364,482,731	1,109,444,432
Short Term Bank Loans (Secured)	30.00	1,106,398,896	887,661,558
Creditors	31.00	43,798,329	38,366,494
Accrued Expenses	32.00	214,285,506	183,416,380
		5,512,423,167	5,160,848,067
Net Asset Value (NAV) Per Share (Adjusted)		28.79	27.73


Prof. Rubina Hamid
Chairman


Ruhul Ameen, FCMA
Managing Director & CEO


Mohammad Jahidul Alam
CFO

SIGNED IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE

Place: Dhaka, Bangladesh.
Dated: 25 October, 2018




Shiraz Khan Basak & Co.
Chartered Accountants

