



BANGLADESH THAI ALUMINIUM LIMITED

UN-AUDITED BALANCE SHEET AS AT 30TH SEPTEMBER 2014.

PARTICULARS	Note	As at 30th September, 2014 Taka	As at 31st December, 2013 Taka
NET ASSETS			
Non-Current Assets			
Tangible Fixed Assets, Net of Accumulated Depreciation	1.00	1,159,073,923	1,119,568,529
Investment:			
Investment in BD Thai Food & Beverage Ltd.		45,000,000	45,000,000
Current Assets			
Inventories		590,301,127	541,904,909
Sundry Debtors	2.00	621,652,825	581,049,328
Loans, Advances and Deposits		572,477,460	491,921,429
Invstment in Shares of listed		2,569,135	4,194,627
Cash at Banks and in Hand	3.00	10,948,099	19,452,175
		1,797,948,646	1,638,522,468
Current Liabilities and Provisions		(373,870,818)	(283,510,957)
Short Term Bank Loans (Secured)		(258,502,193)	(172,661,446)
Creditors & Accruals		(115,368,625)	(110,849,511)
Net Current Assets		1,424,077,828	1,355,011,511
		2,628,151,751	2,519,580,040
FINANCED BY			
Shareholders' Equity			
Share Capital	5.00	475,772,990	453,117,130
Share Premium	6.00	602,724,537	625,380,397
Revenue Reserve	7.00	19,578,459	19,578,459
Revaluation Surplus	8.00	592,724,108	607,156,197
Retained Earning –as per Profit and Loss Account		64,586,068	5,571,710
		1,755,386,162	1,710,803,893
Non-Current Liabilities			
Long Term Loan (Secured)		645,123,249	575,682,324
Deffered Tax		227,642,340	233,093,823
		2,628,151,751	2,519,580,040
Net Asset Value (NAV) per Share		36.90	41.32

Rubina Hamid

Rubina Hamid
Chairman

Shabana Maleque

Shabana Maleque
Managing Director

Mohammad Jahidul Alam

Mohammad Jahidul Alam
Company Secretary

