

ATA KHAN & CO.  
Chartered Accountants

BANGLADESH THAI ALUMINIUM LIMITED  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 DECEMBER 2014

PARTICULARS	NOTES	31-Dec-14 TAKA	31-Dec-13 TAKA
<b><u>CASH FLOWS FROM OPERATING ACTIVITIES</u></b>			
Collection from Turnover & Others		718,707,273	410,575,595
Payment for Costs & Expenses		(339,394,118)	(455,890,796)
Interest paid on Short Term Borrowing		(81,132,382)	(78,744,450)
Income Tax Paid & deducted at source		(10,242,591)	(14,462,742)
<b>Net Cash Flows from Operating Activities</b>		<b>287,938,182</b>	<b>(138,522,393)</b>
<b><u>CASH FLOWS FROM INVESTING ACTIVITIES</u></b>			
Tangible Fixed Asset Acquired		(454,203,983)	(1,539,150)
Investment in Shares		1,759,091	(1,073,133)
Investment in FDR		-	10,477,621
<b>Net Cash Flows from Investing Activities</b>		<b>(452,444,892)</b>	<b>7,865,338</b>
<b><u>CASH FLOWS FROM FINANCING ACTIVITIES</u></b>			
Cash Credit & Other short term loan		147,193,579	(191,152,358)
Long Term Loan received		44,134,776	291,991,009
Fraction Dividend Received		327,000	-
Dividend paid		(15,933)	-
<b>Net Cash Flows from Financing Activities</b>		<b>191,639,422</b>	<b>100,838,651</b>
<b>Increase/(Decrease) in Cash and Cash Equivalents</b>		<b>27,132,712</b>	<b>(29,818,404)</b>
Cash and Cash Equivalents at Opening		(19,452,175)	(49,270,579)
Cash and Cash Equivalents at Closing		46,584,887	19,452,175
<b>Increase/(Decrease) in Cash and Cash Equivalents</b>		<b>27,132,712</b>	<b>(29,818,404)</b>
<b>Net Operating Cash Flow (NOCF) Per Share</b>		<b>6.05</b>	<b>(3.06)</b>

These accounts should be read in conjunction with the annexed notes.

*Rubina Hamid* *Shabana Maleque* *Comd. Monirul Haque*

Prof. Rubina Hamid  
Chairman

Shabana Maleque  
Managing Director

Comd. Monirul Haque (Rtd.) BN  
CEO

*Mohammad Jahidul Alam*

Mohammad Jahidul Alam  
CFO

SIGNED IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE

Dhaka, Bangladesh  
Dated, 20 April 2015

*ATA KHAN & CO.*  
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Chartered Accountants

