




ATA KHAN & CO.  
Chartered Accountants

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

| PARTICULARS   | NOTES   | 31-Dec-14<br>TAKA  | 31-Dec-13<br>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 Expenses          | 34.00   | 126,377,743        | 122,878,824        |
| <b>OPERATING PROFIT</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;Welfare Fund</b> |         | <b>103,527,648</b> | <b>1,159,394</b>   |
| Workers Profit Participation & Welfare Funds          |         | 4,929,888          | 55,209             |
| <b>Profit before Tax</b>                              |         | <b>98,597,760</b>  | <b>1,104,185</b>   |
| Current Tax   | 24.01.1 | 21,969,550         | 4,384,761          |
| Deferred Tax  | 30.00   | 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> |
| <br>  |         |                    |                    |
| <b>EPS -Weighted Average method (Adjusted )</b>       | 35.00   | <b>1.54</b>        | <b>(0.13)</b>      |

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

Prof. Rubina Hamid    Shabana Maleque    Comd. Monirul Haque (Rtd.) BN    Mohammad Jahidul Alam  
 Chairman    Managing Director    CEO    CFO

SIGNED IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE

Dhaka, Bangladesh  
Dated, 20 April 2015

  
**ATA KHAN & CO.**  
 Chartered Accountants

