

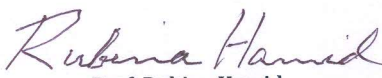


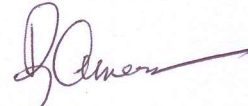
বাংলাদেশ থাই এ্যালুমিনিয়াম লিঃ  
BANGLADESH THAI ALUMINIUM LTD.



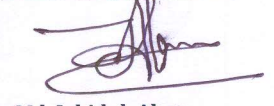
**BANGLADESH THAI ALUMINIUM LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2015**

PARTICULARS	NOTES	31-Mar-15 TAKA	31-Dec-14 TAKA
<b>NET ASSETS</b>			
<b>Non-Current Assets</b>			
Tangible Fixed Assets, Net of Accumulated Depreciation	1.00	2,444,272,033	2,414,276,518
<b>Investment:</b>			
Investment in BD Thai Food & Beverage Ltd.		45,000,000	45,000,000
<b>Current Assets</b>			
Inventories		486,666,618	478,802,726
Sundry Debtors	2.00	519,750,327	519,203,931
Loans, Advances and Deposits		505,298,431	498,880,362
Investment in Shares of listed companies		2,018,433	2,435,536
Cash at Banks and in Hand		49,732,806	46,584,887
<b>Current Liabilities and Provisions</b>			
Short Term Bank Loans (Secured)	3.00	(331,844,142)	(319,855,025)
Creditors & Accruals		(124,738,724)	(127,484,184)
<b>Net Current Assets</b>		<b>1,106,883,749</b>	<b>1,098,568,232</b>
<b>FINANCED BY</b>			
<b>Shareholder's Equity</b>			
Share Capital	4.02	475,772,990	475,772,990
Share Premium	5.00	602,724,537	602,724,537
Revenue Reserve	6.00	19,578,459	19,578,459
Revaluation Surplus	7.00	1,248,381,760	1,252,834,159
Retained Earning		148,494,149	105,682,586
<b>Non-Current Liabilities</b>			
Long Term Loan (Secured)	8.00	620,970,453	619,817,100
Deffered Tax	9.00	480,233,434	481,434,919
		<b>3,596,155,782</b>	<b>3,557,844,750</b>
<b>Net Asset Value (NAV) Per Share (Adjusted)</b>		<b>52.44</b>	<b>51.63</b>

  
Prof. Rubina Hamid  
Chairman

  
Ruhul Ameen  
Managing Director

  
Comd. Monirul Haque (Rtd.) BN  
CEO

  
Md. Jahidul Alam  
CFO

Date: 14 May 2015

