

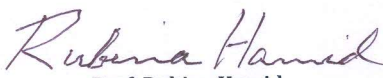


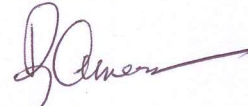
বাংলাদেশ থাই এ্যালুমিনিয়াম লিঃ
BANGLADESH THAI ALUMINIUM LTD.



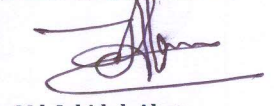
BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2015

PARTICULARS	NOTES	31-Mar-15 TAKA	31-Dec-14 TAKA
NET ASSETS			
Non-Current Assets			
Tangible Fixed Assets, Net of Accumulated Depreciation	1.00	2,444,272,033	2,414,276,518
Investment:			
Investment in BD Thai Food & Beverage Ltd.		45,000,000	45,000,000
Current Assets			
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
Current Liabilities and Provisions			
Short Term Bank Loans (Secured)	3.00	(331,844,142)	(319,855,025)
Creditors & Accruals		(124,738,724)	(127,484,184)
Net Current Assets		1,106,883,749	1,098,568,232
FINANCED BY			
Shareholder's Equity			
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
Non-Current Liabilities			
Long Term Loan (Secured)	8.00	620,970,453	619,817,100
Deffered Tax	9.00	480,233,434	481,434,919
		3,596,155,782	3,557,844,750
Net Asset Value (NAV) Per Share (Adjusted)		52.44	51.63


Prof. Rubina Hamid
Chairman


Ruhul Ameen
Managing Director


Comd. Monirul Haque (Rtd.) BN
CEO


Md. Jahidul Alam
CFO

Date: 14 May 2015

