



BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2018 (UN-AUDITED)

PARTICULARS	NOTES	30-Sep-18 TAKA	30-Jun-18 TAKA
ASSETS			
Non-Current Assets			
Tangible Fixed Assets, Net of Accumulated Depreciation	1.00	2,843,170,251	2,840,042,579
Investment :			
Investment in BD Thai Food & Beverage Ltd.	2.00	45,000,000	45,000,000
Current Assets			
Inventories		2,679,062,942	2,627,380,588
Sundry Debtors	3.00	852,398,734	849,710,216
Loans, Advances and Deposits		847,019,936	829,058,285
Investment in Shares of listed companies		842,385,825	835,631,740
Cash at Banks and in Hand	4.00	1,147,190	1,257,079
		136,111,257	111,723,268
TOTAL ASSETS		5,567,233,193	5,512,423,167
EQUITY AND LIABILITIES			
Shareholder's Equity			
Share Capital	5.01	3,344,840,327	3,322,863,842
Share Premium	6.00	1,153,987,360	1,153,987,360
Revenue Reserve	7.00	555,147,247	555,147,247
Revaluation Surplus	8.00	19,578,459	19,578,459
Retained Earning		1,231,095,208	1,238,376,453
		385,032,054	355,774,323
Non-Current Liabilities			
Long Term Loan (Secured)	9.00	828,172,118	825,076,594
Deffered Tax		340,353,322	336,237,269
		487,818,796	488,839,325
Current Liabilities and Provisions			
Short Term Bank Loans (Secured)	10.00	1,394,220,748	1,364,482,732
Creditors Including Dividend		1,136,255,882	1,106,398,896
Accrued Expenses		42,732,424	43,798,329
		215,232,442	214,285,507
TOTAL EQUITY AND LIABILITIES		5,567,233,193	5,512,423,167
Net Asset Value (NAV) Per Share (Adjusted)		28.99	28.79

Prof. Rubina Hamid
Chairman

Ruhul Ameen
Managing Director & CEO

Dr. Kalyan Krishna Chakrabarty FCA
Director

Asim Kumar Barua
Company Secretary

Mohammod Jahidul Alam
CFO

Dated: 14 November 2018

