




বাংলাদেশ থাই এ্যালুমিনিয়াম লিঃ
BANGLADESH THAI ALUMINIUM LTD.



BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
AS AT 31 MARCH 2018


PARTICULARS	NOTES	31-Mar-18 TAKA	30-Jun-17 TAKA
ASSETS			
Non-Current Assets			
Tangible Fixed Assets, Net of Accumulated Depreciation	1.00	2,866,182,415	2,751,071,763
Investment :			
Investment in BD Thai Food & Beverage Ltd.	2.00	45,000,000	45,000,000
Current Assets			
Inventories		829,632,684	740,153,569
Sundry Debtors	3.00	816,876,539	737,362,943
Loans, Advances and Deposits		784,973,643	732,612,007
Investment in Shares of listed companies		1,246,040	1,553,232
Cash at Banks and in Hand	4.00	125,019,141	153,094,553
TOTAL ASSETS		5,468,930,462	5,160,848,067
EQUITY AND LIABILITIES			
Shareholder's Equity			
Share Capital	5.01	1,153,987,360	1,099,035,580
Share Premium	6.00	555,147,247	555,147,247
Revenue Reserve	7.00	19,578,459	19,578,459
Revaluation Surplus	8.00	1,242,056,321	1,253,095,926
Retained Earning		322,718,848	273,689,581
Non-Current Liabilities			
Long Term Loan (Secured)	9.00	343,679,270	368,129,098
Deffered Tax		491,118,885	482,727,744
Current Liabilities and Provisions			
Short Term Bank Loans (Secured)	10.00	1,107,362,908	887,661,558
Creditors Including Dividend		36,287,625	38,366,494
Accrued Expenses		196,993,539	183,416,380
TOTAL EQUITY AND LIABILITIES		5,468,930,462	5,160,848,067
Net Asset Value (NAV) Per Share (Adjusted)		28.54	27.73


Prof. Rubina Hamid
Chairman


Ruhul Ameen, FCMA
Managing Director & CEO


Dr. Kalyan Krishna Chakrabarty, FCA
Director


Asim Kumar Barua
Company Secretary


Mohammad Jahidul Alam
CFO

Place: Dhaka, Bangladesh.

Dated: 30 April 2018

