

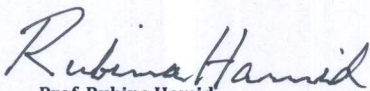


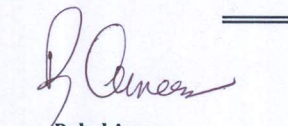
বাংলাদেশ থাই এ্যালুমিনিয়াম লিঃ  
BANGLADESH THAI ALUMINIUM LTD.

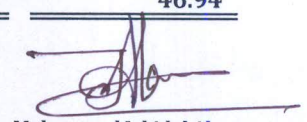


BANGLADESH THAI ALUMINIUM LIMITED  
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)  
FOR THE HALF YEAR ENDED 30 JUNE 2015

PARTICULARS	NOTES	30-Jun-15 TAKA	31-Dec-14 TAKA
<b>NET ASSETS</b>			
<b>Non-Current Assets</b>			
Tangible Fixed Assets, Net of Accumulated Depreciation	1.00	2,440,069,154	2,414,276,518
<b>Investment :</b>			
Investment in BD Thai Food & Beverage Ltd.	12.00	45,000,000	45,000,000
<b>Current Assets</b>			
Inventories		489,474,913	478,802,726
Sundry Debtors	2.00	527,939,862	519,203,931
Loans, Advances and Deposits		517,703,304	498,880,362
Investment in Shares of listed companies		1,850,956	2,435,536
Cash at Banks and in Hand		54,185,084	46,584,887
<b>Current Liabilities and Provisions</b>			
Short Term Bank Loans (Secured)	3.00	(456,837,505)	(319,855,025)
Creditors		(15,891,154)	(16,336,880)
Accrud Expenses		(119,290,199)	(111,147,304)
<b>Net Current Assets</b>		<b>999,135,261</b>	<b>1,098,568,233</b>
		<b>3,484,204,414</b>	<b>3,557,844,751</b>
<b>FINANCED BY</b>			
<b>Shareholder's Equity</b>			
Share Capital	4.02	523,350,280	475,772,990
Share Premium	5.00	555,147,247	602,724,537
Revenue Reserve	6.00	19,578,459	19,578,459
Revaluation Surplus	7.00	1,286,823,477	1,252,834,159
Retained Earning		124,104,800	105,682,586
<b>Non-Current Liabilities</b>			
Long Term Loan (Secured)	8.00	491,102,176	619,817,100
Deffered Tax	9.00	484,097,975	481,434,919
		<b>3,484,204,414</b>	<b>3,557,844,750</b>
<b>Net Asset Value (NAV) Per Share (Adjusted)</b>		<b>47.94</b>	<b>46.94</b>

  
Prof. Rubina Hamid  
Chairman

  
Ruhul Ameen  
Managing Director & CEO

  
Mohammad Jahidul Alam  
CFO

Date: 29 July 2015



বাংলাদেশ থাই এ্যালুমিনিয়াম লিঃ  
BANGLADESH THAI ALUMINIUM LTD.  
BANGLADESH THAI ALUMINIUM LTD.



STATEMENT OF PROFIT OR LOSS AND COMPREHENSIVE INCOME (UN-AUDITED)  
FOR THE HALF YEAR ENDED 30 JUNE 2015

PARTICULARS	NOTES	30-Jun-15 TAKA	30-Jun-14 TAKA
TURNOVER		353,279,357	236,764,104
COST OF GOODS SOLD		211,665,276	140,708,516
<b>GROSS PROFIT</b>		<b>141,614,081</b>	<b>96,055,588</b>
<b>Administrative, Selling &amp; Financial Expenses</b>		<b>70,929,614</b>	<b>66,441,453</b>
Administrative Expenses		19,382,173	24,717,342
Selling And Distribution Expenses		4,363,104	5,035,389
Financial Expenses		47,184,337	36,688,722
<b>OPERATING PROFIT</b>		<b>70,684,467</b>	<b>29,614,135</b>
Other Income	11.00	3,070,425	844,954
<b>Net Profit before Tax and WPP&amp;WF</b>		<b>73,754,892</b>	<b>30,459,089</b>
Workers Profit Participation & WF		3,512,138	1,449,853
		<b>70,242,754</b>	<b>29,009,236</b>
Current Tax		15,074,810	7,977,534
Deferred Tax		1,024,273	870,277
<b>Tax Expenses</b>		<b>16,099,083</b>	<b>8,847,811</b>
<b>Net Profit after Tax</b>		<b>54,143,671</b>	<b>20,161,425</b>
<b>EPS -Weighted Average method (Adjusted )</b>	<b>10.00</b>	<b>1.03</b>	<b>0.39</b>

*Rubina Hamid*

Prof. Rubina Hamid  
Chairman

*Ruhul Ameen*

Ruhul Ameen  
Managing Director & CEO

*Mohammad Jahidul Alam*

Mohammad Jahidul Alam  
CFO

Date: 29 July 2015

