

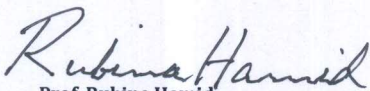


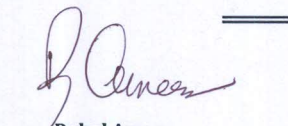
বাংলাদেশ থাই এ্যালুমিনিয়াম লিঃ
BANGLADESH THAI ALUMINIUM LTD.

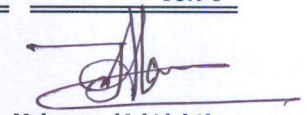


BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF FINANCIAL POSITION (UN-AUDITED)
FOR THE HALF YEAR ENDED 30 JUNE 2015

PARTICULARS	NOTES	30-Jun-15 TAKA	31-Dec-14 TAKA
NET ASSETS			
Non-Current Assets			
Tangible Fixed Assets, Net of Accumulated Depreciation	1.00	2,440,069,154	2,414,276,518
Investment :			
Investment in BD Thai Food & Beverage Ltd.	12.00	45,000,000	45,000,000
Current Assets			
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
Current Liabilities and Provisions			
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)
Net Current Assets		999,135,261	1,098,568,233
		3,484,204,414	3,557,844,751
FINANCED BY			
Shareholder's Equity			
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
Non-Current Liabilities			
Long Term Loan (Secured)	8.00	491,102,176	619,817,100
Deffered Tax	9.00	484,097,975	481,434,919
		3,484,204,414	3,557,844,750
Net Asset Value (NAV) Per Share (Adjusted)		47.94	46.94


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
GROSS PROFIT		141,614,081	96,055,588
Administrative, Selling & Financial Expenses		70,929,614	66,441,453
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
OPERATING PROFIT		70,684,467	29,614,135
Other Income	11.00	3,070,425	844,954
Net Profit before Tax and WPP&WF		73,754,892	30,459,089
Workers Profit Participation & WF		3,512,138	1,449,853
		70,242,754	29,009,236
Current Tax		15,074,810	7,977,534
Deferred Tax		1,024,273	870,277
Tax Expenses		16,099,083	8,847,811
Net Profit after Tax		54,143,671	20,161,425
EPS -Weighted Average method (Adjusted)	10.00	1.03	0.39

Rubina Hamid

Prof. Rubina Hamid
Chairman

Ruhul Ameen

Ruhul Ameen
Managing Director & CEO

Mohammad Jahidul Alam

Mohammad Jahidul Alam
CFO

Date: 29 July 2015

