



বাংলাদেশ থাই অ্যালুমিনিয়াম লিঃ  
BANGLADESH THAI ALUMINIUM LTD.



BANGLADESH THAI ALUMINIUM LIMITED  
UN-AUDITED STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2016

| PARTICULARS  | NOTES | 31-Dec-16<br>TAKA    | 30-Jun-16<br>TAKA    |
|--|-------|----------------------|----------------------|
| <b>ASSETS</b>  |       |                      |                      |
| <b>Non-Current Assets</b>                              |       |                      |                      |
| Tangible Fixed Assets, Net of Accumulated Depreciation | 1.00  | 2,536,586,250        | 2,509,677,207        |
| <b>Investment:</b>                                     |       |                      |                      |
| Investment in BD Thai Food & Beverage Ltd.             | 2.00  | 45,000,000           | 45,000,000           |
| <b>Current Assets</b>                                  |       |                      |                      |
| Inventories  |       | 628,003,711          | 609,954,279          |
| Sundry Debtors   | 3.00  | 615,624,301          | 579,584,776          |
| Loans, Advances and Deposits                           |       | 603,415,007          | 569,814,982          |
| Investment in Shares of listed companies               |       | 1,485,251            | 1,148,442            |
| Cash at Banks and in Hand                              | 4.00  | 378,458,264          | 24,277,770           |
| <b>TOTAL ASSETS</b>                                    |       | <b>4,808,572,784</b> | <b>4,339,457,456</b> |
| <b>EQUITY AND LIABILITIES</b>                          |       |                      |                      |
| <b>Shareholder's Equity</b>                            |       |                      |                      |
| Share Capital  | 5.01  | 1,099,035,588        | 523,350,280          |
| Share Premium  | 6.00  | 555,147,247          | 555,147,247          |
| Revenue Reserve  | 7.00  | 19,578,459           | 19,578,459           |
| Revaluation Surplus                                    | 8.00  | 1,261,147,040        | 1,269,198,154        |
| Retained Earning                                       |       | 239,463,105          | 261,790,613          |
| <b>Non-Current Liabilities</b>                         |       |                      |                      |
| Long Term Loan (Secured)                               | 9.00  | 396,650,209          | 437,218,489          |
| Deffered Tax   |       | 482,591,867          | 482,702,082          |
| <b>Current Liabilities and Provisions</b>              |       |                      |                      |
| Short Term Bank Loans (Secured)                        | 10.00 | 563,846,203          | 610,996,629          |
| Creditors Including Dividend                           |       | 25,698,274           | 23,103,662           |
| Accrued Expenses                                       |       | 165,414,792          | 156,371,840          |
| <b>TOTAL EQUITY AND LIABILITIES</b>                    |       | <b>4,808,572,784</b> | <b>4,339,457,456</b> |
| Net Asset Value (NAV) Per Share (Adjusted)             |       | <b>44.93</b>         | <b>37.21</b>         |

Prof. Rubina Hamid  
Chairman

Ruhul Ameen  
Managing Director & CEO

Dr. Kalyan Krishna Chakrabarty FCA  
Director

Asim Kumar Barua  
Company Secretary

Mohammad Jahidul Alam  
CFO

Dated: 29 January 2017

