

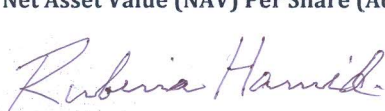


বাংলাদেশ থাই অ্যালুমিনিয়াম লিঃ
BANGLADESH THAI ALUMINIUM LTD.




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


| PARTICULARS | NOTES | 31-Dec-16 TAKA | 30-Jun-16 TAKA |
|--|-------|----------------------|----------------------|
| ASSETS | | | |
| Non-Current Assets | | | |
| Tangible Fixed Assets, Net of Accumulated Depreciation | 1.00 | 2,536,586,250 | 2,509,677,207 |
| Investment: | | | |
| Investment in BD Thai Food & Beverage Ltd. | 2.00 | 45,000,000 | 45,000,000 |
| Current Assets | | | |
| 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 |
| TOTAL ASSETS | | 4,808,572,784 | 4,339,457,456 |
| EQUITY AND LIABILITIES | | | |
| Shareholder's Equity | | | |
| 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 |
| Non-Current Liabilities | | | |
| Long Term Loan (Secured) | 9.00 | 396,650,209 | 437,218,489 |
| Deffered Tax | | 482,591,867 | 482,702,082 |
| Current Liabilities and Provisions | | | |
| 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 |
| TOTAL EQUITY AND LIABILITIES | | 4,808,572,784 | 4,339,457,456 |
| Net Asset Value (NAV) Per Share (Adjusted) | | 44.93 | 37.21 |


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

