




বাংলাদেশ থাই এ্যালুমিনিয়াম লিঃ  
BANGLADESH THAI ALUMINIUM LTD.



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


PARTICULARS	NOTES	31-Dec-18 TAKA	30-Jun-18 TAKA
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Tangible Fixed Assets, Net of Accumulated Depreciation	1.00	2,839,812,636	2,840,042,579
<b>Investment:</b>			
Investment in BD Thai Food & Beverage Ltd.	2.00	45,000,000	45,000,000
<b>Current Assets</b>			
Inventories		845,287,345	849,710,216
Sundry Debtors	3.00	836,089,790	829,058,285
Loans, Advances and Deposits		861,993,401	835,631,740
Investment in Shares of listed companies		1,148,482	1,257,079
Cash at Banks and in Hand	4.00	95,988,266	111,723,268
<b>TOTAL ASSETS</b>		<b>5,525,319,920</b>	<b>5,512,423,167</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's Equity</b>			
Share Capital	5.01	1,240,536,410	1,153,987,360
Share Premium	6.00	555,147,247	555,147,247
Revenue Reserve	7.00	19,578,459	19,578,459
Revaluation Surplus	8.00	1,226,293,371	1,238,376,453
Retained Earning		319,042,588	355,774,323
<b>Non-Current Liabilities</b>			
Long Term Loan (Secured)	9.00	340,353,322	336,237,269
Deffered Tax		487,818,796	488,839,325
<b>Current Liabilities and Provisions</b>			
Short Term Bank Loans (Secured)	10.00	1,074,621,881	1,106,398,896
Creditors Including Dividend		45,823,462	43,798,329
Accrued Expenses		216,104,384	214,285,507
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>5,525,319,920</b>	<b>5,512,423,167</b>
<b>Net Asset Value (NAV) Per Share (Adjusted)</b>		<b>27.09</b>	<b>26.79</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: 30 January 2019

