



বাংলাদেশ থাই এ্যালুমিনিয়াম লিঃ  
BANGLADESH THAI ALUMINIUM LTD.



**BANGLADESH THAI ALUMINIUM LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019 (UN-AUDITED)**

PARTICULARS	NOTES	31-Mar-19 TAKA	30-Jun-18 TAKA
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Tangible Fixed Assets, Net of Accumulated Depreciation	1.00	2,811,395,441	2,840,042,579
<b>Investment :</b>			
Investment in BD Thai Food & Beverage Ltd.	2.00	45,000,000	45,000,000
		<b>2,748,103,980</b>	<b>2,627,380,588</b>
<b>Current Assets</b>			
Inventories		892,873,267	849,710,216
Sundry Debtors	3.00	870,959,323	829,058,285
Loans, Advances and Deposits		906,599,142	835,631,740
Investment in Shares of listed companies		1,149,368	1,257,079
Cash at Banks and in Hand	4.00	76,522,880	111,723,268
<b>TOTAL ASSETS</b>		<b>5,604,499,421</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	1,228,278,740	1,238,376,453
Retained Earning		343,147,877	355,774,323
		<b>3,386,688,733</b>	<b>3,322,863,842</b>
<b>Non-Current Liabilities</b>			
Long Term Loan (Secured)	9.00	326,555,850	336,237,269
Deffered Tax		490,515,286	488,839,325
		<b>817,071,136</b>	<b>825,076,594</b>
<b>Current Liabilities and Provisions</b>			
Short Term Bank Loans (Secured)	10.00	1,125,122,433	1,106,398,896
Creditors Including Dividend		43,847,255	43,798,329
Accrued Expenses		231,769,864	214,285,507
		<b>1,400,739,552</b>	<b>1,364,482,732</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>5,604,499,421</b>	<b>5,512,423,167</b>
<b>Net Asset Value (NAV) Per Share (Adjusted)</b>		<b>27.30</b>	<b>26.79</b>

  
Prof. Rubina Hamid  
Chairman

  
Md. Abnur Razzaque  
Managing Director & CEO

  
Dr. Kalyan Krishna Chakrabarty FCA  
Director

  
Ashim Kumar Barua  
Company Secretary

  
Md. Joynal Abedin, FCA  
CFO

Dated: 30 April 2019

