





বাংলাদেশ থাই এ্যালুমিনিয়াম লিঃ  
BANGLADESH THAI ALUMINIUM LTD.



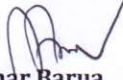
**BANGLADESH THAI ALUMINIUM LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2016**

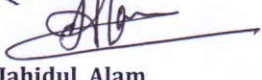
PARTICULARS	NOTES	30-Sep-16 TAKA	30-Jun-16 TAKA
<b>ASSETS:</b>			
<b>Non-Current Assets</b>			
Tangible Fixed Assets, Net of Accumulated Depreciation	1.00	2,511,652,497	2,509,677,207
<b>Investment :</b>			
Investment in BD Thai Food & Beverage Ltd.		45,000,000	45,000,000
<b>Current Assets</b>			
Inventories		629,823,765	609,954,279
Sundry Debtors	2.00	606,712,953	579,584,776
Loans, Advances and Deposits		599,016,453	569,814,982
Investment in Shares of listed companies		1,179,220	1,148,442
Cash at Banks and in Hand	3.00	487,186,655	24,277,770
<b>Total Assets</b>		<b>4,880,571,543</b>	<b>4,339,457,456</b>
<b>EQUITY &amp; LIABILITIES:</b>			
<b>Shareholder's Equity</b>			
Share Capital	4.01	575,685,300	523,350,280
Share Premium	5.00	555,147,247	555,147,247
Revenue Reserve	6.00	19,578,459	19,578,459
Revaluation Surplus	7.00	1,265,172,597	1,269,198,154
Retained Earning		214,757,049	261,790,613
<b>Share Money Deposit (Right Share)</b>		<b>461,933,248</b>	<b>-</b>
<b>Non-Current Liabilities</b>			
Long Term Loan (Secured)	8.00	422,987,911	437,218,489
Deffered Tax		482,198,793	482,702,082
<b>Current Liabilities and Provisions</b>			
Short Term Bank Loans (Secured)	9.00	679,329,912	610,996,629
Creditors Including Dividend		48,938,762	23,103,662
Accrued Expenses		154,842,264	156,371,840
		<b>4,880,571,543</b>	<b>4,339,457,456</b>
<b>Net Asset Value (NAV) Per Share (Adjusted)</b>		<b>50.26</b>	<b>50.24</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: Dhaka, 14 November 2016




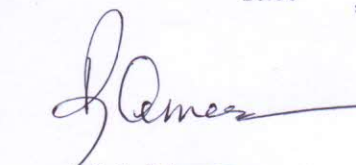
বাংলাদেশ থাই এ্যালুমিনিয়াম লিঃ  
BANGLADESH THAI ALUMINIUM LTD.




**BANGLADESH THAI ALUMINIUM LTD.**  
**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
**FOR THE PERIOD FROM 01 JULY 2016 TO 30 SEPTEMBER 2016**

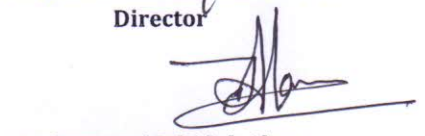
PARTICULARS	NOTES	01-July-2016 to 30-Sep-16	01-July-2015 to 30-Sep-15
TURNOVER		280,670,690	200,068,938
COST OF GOODS SOLD		190,677,252	130,439,673
<b>GROSS PROFIT</b>		<b>89,993,438</b>	<b>69,629,265</b>
<b>Administrative, Selling &amp; Financial Expenses</b>		<b>53,656,112</b>	<b>39,833,528</b>
Administrative Expenses		22,869,272	14,741,337
Selling & Distribution Expenses		7,156,910	4,579,814
Financial Expenses		23,629,930	20,512,377
<b>OPERATING PROFIT</b>		<b>36,337,326</b>	<b>29,795,737</b>
Other Income		728,475	655,230
<b>Net Profit before Tax and WPP&amp;WF</b>		<b>37,065,801</b>	<b>30,450,967</b>
Workers Profit Participation & WF		1,765,038	1,450,046
<b>Net Profit before Tax</b>		<b>35,300,763</b>	<b>29,000,921</b>
Current Tax		7,986,628	7,250,230
Deferred Tax		838,563	527,390
<b>Tax Expenses</b>		<b>8,825,191</b>	<b>7,777,620</b>
<b>Net Profit after Tax</b>		<b>26,475,572</b>	<b>21,223,301</b>
EPS -Weighted Average Method (Adjusted )	10.00	<u>0.46</u>	<u>0.37</u>

  
Prof. Rubina Hamid  
Chairman

  
Ruhul Ameen  
Managing Director & CEO

  
Dr. Kalyan Krishna Chakrabarty FCA  
Director

  
Asim Kumar Barua  
Company Secretary

  
Mohammod Jahidul Alam  
CFO

Dated: Dhaka, 14 November 2016






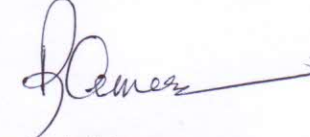
বাংলাদেশ থাই এ্যালুমিনিয়াম লিঃ  
BANGLADESH THAI ALUMINIUM LTD.




**BANGLADESH THAI ALUMINIUM LIMITED**  
**STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD FROM 01 JULY 2016 TO 30 SEPTEMBER 2016**


PARTICULARS	01-July-2016 to 30-Sep-16	01-July-2015 to 30-Sep-15
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
	<b>(32,178,755)</b>	<b>(29,904,931)</b>
Collection from Turnover & Others	254,270,988	178,777,182
Payment for Costs & Expenses	(255,300,439)	(183,588,924)
Interest paid on Bank Loan	(23,629,930)	(20,512,377)
Income Tax Paid & deducted at source	(7,519,374)	(4,580,812)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
	<b>(20,948,313)</b>	<b>(21,287,809)</b>
Tangible Fixed Asset Acquired	(20,948,313)	(21,287,809)
Investment in Shares	-	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
	<b>516,035,953</b>	<b>17,669,923</b>
Cash Credit & Other loan received/paid	68,333,283	17,682,238
Long Term Loan Received	(14,230,578)	-
Dividend Paid	-	(12,315)
Share Money Deposit (Right Share)	461,933,248	-
<b>Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>462,908,885</b>	<b>(33,522,817)</b>
Cash and Cash Equivalents at Opening	(24,277,770)	(54,185,084)
Cash and Cash Equivalents at Closing	487,186,655	20,662,267
<b>Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>Tk. 462,908,885</b>	<b>(33,522,817)</b>
<b>Net Operating Cash Flow (NOCF) Per Share (Adjusted)</b>	<b>(0.56)</b>	<b>(0.52)</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: Dhaka, 14 November 2016

