



**BANGLADESH THAI ALUMINIUM LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2012**

PARTICULARS	NOTES	31-Dec-12 TAKA	31-Dec-11 TAKA
<b>NET ASSETS</b>			
<b>Non-Current Assets</b>			
Tangible Fixed Assets, Net of Accumulated Depreciation	17.00	1,168,023,467	1,189,476,954
<b>Investment :</b>			
Investment in BD Thai Food & Beverage Ltd.	37.00	43,400,000	8,170,000
		<b>1,513,150,783</b>	<b>1,495,138,395</b>
<b>Current Assets</b>			
Inventories	18.00	482,917,127	459,900,004
Sundry Debtors	19.00	527,010,729	457,164,376
Loans, Advances and Deposits	20.00	438,531,137	331,650,649
Short Term Investment in Fixed Deposit with Banks	35.00	10,477,621	184,050,000
Investment in Shares of listed companies	36.00	4,943,590	17,128,500
Cash at Banks and in Hand	21.00	49,270,579	45,244,866
		<b>(814,531,837)</b>	<b>(821,123,245)</b>
<b>Current Liabilities and Provisions</b>			
Short Term Bank Loans (Secured)	22.00	(684,640,998)	(696,377,415)
Creditors & Accruals	23 & 24	(129,890,839)	(124,745,830)
<b>Net Current Assets</b>		<b>698,618,946</b>	<b>674,015,150</b>
		<b>Tk. 1,910,042,413</b>	<b>1,871,662,104</b>
<b>FINANCED BY</b>			
<b>Shareholder's Equity</b>			
Share Capital	25.00	1,783,151,056	1,763,615,444
Share Capital	25.02	431,540,130	410,990,600
Share Premium	26.00	646,957,397	667,506,927
Revenue Reserve	27.00	19,578,459	19,578,459
Revaluation Surplus	28.00	866,955,290	866,955,290
Retained Earning		(181,880,220)	(201,415,832)
<b>Non-Current Liabilities</b>			
Long Term Loan (Secured)	29.00	126,891,357	108,046,660
		<b>Tk. 1,910,042,413</b>	<b>1,871,662,104</b>
<b>Net Asset Value (NAV) Per Share (Adjusted)</b>		<b>41.32</b>	<b>40.87</b>

*Rubina Hamid*  
**Rubina Hamid**  
 Vice Chairperson

*Shabana Maleque*  
**Shabana Maleque**  
 Director

*Mohammad Jahidul Alam*  
**Mohammad Jahidul Alam**  
 Company Secretary

Signed in terms of our report dated

These accounts should be read in  
 conjunction with the annexed notes.  
 Dhaka, 28 April 2013

*Rahman Mustafiz Haq & Co.*  
**Rahman Mustafiz Haq & Co.**  
 Chartered Accountants



**BANGLADESH THAI ALUMINIUM LTD.**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

PARTICULARS	NOTES	31-Dec-12 TAKA	31-Dec-11 TAKA
TURNOVER		482,814,268	450,135,177
COST OF GOODS SOLD	30.00	317,889,142	287,733,205
<b>GROSS PROFIT</b>		<b>164,925,126</b>	<b>162,401,972</b>
Administrative, Selling & Financial Expenses	32.00	150,663,743	162,064,054
<b>OPERATING PROFIT</b>		<b>14,261,383</b>	<b>337,918</b>
Other income	34.00	14,031,573	24,775,014
<b>Net Profit before Tax and WPP&amp;WF</b>		<b>28,292,956</b>	<b>25,112,932</b>
Workers Profit Participation & WF		1,347,284	-
		26,945,672	25,112,932
Provision for income Tax		7,410,060	6,906,056
<b>Net Profit after Tax</b>		<b>19,535,612</b>	<b>18,206,876</b>
EPS (Weighted Average method)	33.00	<b>0.45</b>	<b>0.42</b>

*Rubina Hamid*  
**Rubina Hamid**  
 Vice Chairperson

*Shabana Maleque*  
**Shabana Maleque**  
 Director

*Mohammad Jahidul Alam*  
**Mohammad Jahidul Alam**  
 Company Secretary

Signed in terms of our report dated

*Rahman Mustafiz Haq*  
**Rahman Mustafiz Haq & Co.**  
 Chartered Accountants

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 conjunction with the annexed notes.

