



BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2014

PARTICULARS	NOTES	31-Dec-14 TAKA	31-Dec-13 TAKA
NET ASSETS			
Non-Current Assets			
Tangible Fixed Assets, Net of Accumulated Depreciation	17.00	2,414,276,518	1,119,568,529
Investment :			
Investment in BD Thai Food & Beverage Ltd.	38.00	45,000,000	45,000,000
Current Assets			
Inventories	18.00	478,802,726	541,904,909
Sundry Debtors	19.00	519,203,931	581,049,328
Loans, Advances and Deposits	20.00	498,880,362	491,921,429
Investment in Shares of listed companies	37.00	2,435,536	4,194,627
Cash at Banks and in Hand	21.00	46,584,887	19,452,175
Current Liabilities and Provisions			
Short Term Bank Loans (Secured)	22.00	(319,855,025)	(172,661,446)
Creditors & Accruals	23 & 24	(127,484,184)	(110,849,511)
Net Current Assets			
		1,098,568,233	1,355,011,511
FINANCED BY			
Shareholder's Equity			
Share Capital	25.00	2,456,592,732	1,710,803,893
Share Premium	25.02	475,772,990	453,117,130
Revenue Reserve	26.00	602,724,537	625,380,397
Revaluation Surplus	27.00	19,578,459	19,578,459
Retained Earning	28.00	1,252,834,160	607,156,197
		105,682,586	5,571,710
Non-Current Liabilities			
Long Term Loan (Secured)	29.00	619,817,100	575,682,324
Deffered Tax	30.00	481,434,919	233,093,823
		3,557,844,751	2,519,580,040
Net Asset Value (NAV) Per Share (Adjusted)			
		51.63	37.76

Rubina Hamid
Prof. Rubina Hamid
 Chairman

Shabana Maleque
Shabana Maleque
 Managing Director

Comd. Monirul Haque (Rtd.) BN
Comd. Monirul Haque (Rtd.) BN
 CEO

Mohammad Jahidul Alam
Mohammad Jahidul Alam
 CFO

Signed in terms of our report dated

These accounts should be read in
 conjunction with the annexed notes.
 Date : 20 April 2015

Ata Khan & Co.
Ata Khan & Co.
 Chartered Accountants

Bangladesh Thai Aluminium Ltd.



BANGLADESH THAI ALUMINIUM LTD.
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2014

PARTICULARS	NOTES	31-Dec-14 TAKA	31-Dec-13 TAKA
TURNOVER		656,135,999	463,786,653
COST OF GOODS SOLD	31.00	426,956,485	340,575,976
GROSS PROFIT		229,179,514	123,210,677
Administrative, Selling & Financial	34.00	126,377,743	122,878,824
OPERATING		102,801,771	331,853
Other Income	36.00	725,877	827,541
Net Profit before Tax and WPP&WF		103,527,648	1,159,394
Workers Profit Participation & WF		4,929,888	55,209
		98,597,760	1,104,185
Current Tax	24.01.1	21,969,550	4,384,761
Deferred Tax		3,428,765	2,793,197
Tax Expenses		25,398,315	7,177,958
Net Profit after		73,199,445	(6,073,773)
EPS -Weighted Average method (Adjusted)	35.00	1.54	(0.13)

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Prof. Rubina Hamid
 Chairman

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 Managing Director

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