



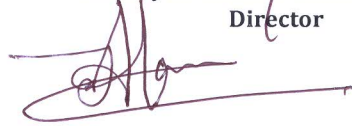




বাংলাদেশ থাই এ্যালুমিনিয়াম লিঃ
BANGLADESH THAI ALUMINIUM LTD.



BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF FINANCIAL POSITION (UN AUDITED)
AS AT 31 MARCH 2017

PARTICULARS	NOTES	31-Mar-17 TAKA	30-Jun-16 TAKA
ASSETS			
Non-Current Assets			
Tangible Fixed Assets, Net of Accumulated Depreciation	1.00	2,612,623,773	2,509,677,207
Investment:			
Investment in BD Thai Food & Beverage Ltd.	2.00	45,000,000	45,000,000
Current Assets			
Inventories		689,807,258	609,954,279
Sundry Debtors	3.00	694,615,377	579,584,776
Loans, Advances and Deposits		684,173,768	569,814,982
Investment in Shares of listed companies		1,800,544	1,148,442
Cash at Banks and in Hand	4.00	188,826,878	24,277,770
TOTAL ASSETS		4,916,847,598	4,339,457,456
EQUITY AND LIABILITIES			
Shareholder's Equity			
Share Capital	5.01	1,099,035,580	523,350,280
Share Premium	6.00	555,147,247	555,147,247
Revenue Reserve	7.00	19,578,459	19,578,459
Revaluation Surplus	8.00	1,257,121,483	1,269,198,154
Retained Earning		255,568,670	261,790,613
Non-Current Liabilities			
Long Term Loan (Secured)	9.00	392,385,132	437,218,489
Deffered Tax		482,703,864	482,702,082
Current Liabilities and Provisions			
Short Term Bank Loans (Secured)	10.00	662,474,318	610,996,629
Creditors Including Dividend		23,205,362	23,103,662
Accrued Expenses		169,627,483	156,371,840
TOTAL EQUITY AND LIABILITIES		4,916,847,598	4,339,457,456
Net Asset Value (NAV) Per Share (Adjusted)		34.46	28.44
 Prof. Rubina Hamid Chairman		 Ruhul Ameen Managing Director & CEO	
 Asim Kumar Barua Company Secretary		 Dr. Kalyan Krishna Chakrabarty FCA Director	
		 Mohammod Jahidul Alam CFO	

Dated: 30 April 2017