



বাংলাদেশ থাই এ্যালুমিনিয়াম লিঃ
BANGLADESH THAI ALUMINIUM LTD.



BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF CASH FLOWS (UN AUDITED)
FOR THE PERIOD FROM 01 JULY 2016 TO 31 MARCH 2017

PARTICULARS	01-July-2016 to 31-Mar-17
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
	(172,908,212)
Collection from Turnover & Others	715,276,603
Payment for Costs & Expenses	(802,237,662)
Interest paid on Bank Loan	(71,794,186)
Income Tax Paid & deducted at source	(14,152,967)
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>	
	(166,369,778)
Tangible Fixed Asset Acquired	(165,964,988)
Investment in Shares	(404,790)
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>	
	503,827,098
Share Capital	523,350,280
Cash Credit & Other loan received/(paid)	(44,833,357)
Long Term Loan Received /(Paid)	51,477,689
Dividend paid	(26,167,514)
Increase/(Decrease) in Cash and Cash Equivalents	164,549,108
Cash and Cash Equivalents at Opening	(24,277,770)
Cash and Cash Equivalents at Closing	188,826,878
Increase/(Decrease) in Cash and Cash Equivalents	164,549,108
Net Operating Cash Flow (NOCF) Per Share	(1.87)

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: 30 April 2017