



বাংলাদেশ থাই এ্যালুমিনিয়াম লিঃ
BANGLADESH THAI ALUMINIUM LTD.



BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF FINANCIAL POSITION (Un-Audited)
FOR THE PERIOD ENDED 01/01/2015 TO 31 DECEMBER 2015

PARTICULARS	NOTES	31-Dec-15 TAKA	31-Dec-14 TAKA
NET ASSETS			
Non-Current Assets			
Tangible Fixed Assets, Net of Accumulated Depreciation	17.00	2,444,494,392	2,414,276,518
Investment:			
Investment in BD Thai Food & Beverage Ltd.	18.00	45,000,000	45,000,000
Current Assets			
Inventories	19.00	572,787,951	478,802,726
Sundry Debtors	20.00	538,712,559	519,203,931
Loans, Advances and Deposits	21.00	565,722,022	498,880,362
Investment in Shares of listed companies	22.00	1,336,583	2,435,536
Cash at Banks and in Hand	23.00	27,352,552	46,584,887
Current Liabilities and Provisions			
Short Term Bank Loans (Secured)	24.00	(497,858,377)	(319,855,025)
Creditors	25.00	(18,286,902)	(16,336,880)
Accrued Expenses	26.00	(132,371,951)	(111,147,304)
Net Current Assets		1,057,394,437	1,098,568,233
FINANCED BY			
Shareholder's Equity			
Share Capital	27.00	2,554,670,729	2,456,592,732
Share Premium	27.02	523,350,280	475,772,990
Share Premium	28.00	555,147,247	602,724,537
Revenue Reserve	29.00	19,578,459	19,578,459
Revaluation Surplus	30.00	1,277,611,617	1,252,834,160
Retained Earning		178,983,126	105,682,586
Non-Current Liabilities			
Long Term Loan (Secured)	31.00	508,339,566	619,817,100
Deffered Tax	32.00	483,393,293	481,434,919
		3,546,403,588	3,557,844,751
Net Asset Value (NAV) Per Share (Adjusted)		48.81	46.94

Rubina Hamid
Prof. Rubina Hamid
Chairman

Ruhul Ameen
Ruhul Ameen
Managing Director & CEO

Mohammad Jahidul Alam
Mohammad Jahidul Alam
CFO

