

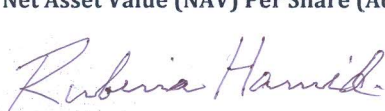


বাংলাদেশ থাই অ্যালুমিনিয়াম লিঃ
BANGLADESH THAI ALUMINIUM LTD.

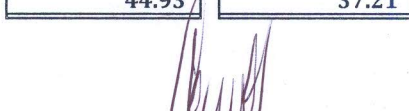


BANGLADESH THAI ALUMINIUM LIMITED
UN-AUDITED STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

PARTICULARS	NOTES	31-Dec-16 TAKA	30-Jun-16 TAKA
ASSETS			
Non-Current Assets			
Tangible Fixed Assets, Net of Accumulated Depreciation	1.00	2,536,586,250	2,509,677,207
Investment:			
Investment in BD Thai Food & Beverage Ltd.	2.00	45,000,000	45,000,000
Current Assets			
Inventories		628,003,711	609,954,279
Sundry Debtors	3.00	615,624,301	579,584,776
Loans, Advances and Deposits		603,415,007	569,814,982
Investment in Shares of listed companies		1,485,251	1,148,442
Cash at Banks and in Hand	4.00	378,458,264	24,277,770
TOTAL ASSETS		4,808,572,784	4,339,457,456
EQUITY AND LIABILITIES			
Shareholder's Equity			
Share Capital	5.01	1,099,035,588	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	1,261,147,040	1,269,198,154
Retained Earning		239,463,105	261,790,613
Non-Current Liabilities			
Long Term Loan (Secured)	9.00	396,650,209	437,218,489
Deffered Tax		482,591,867	482,702,082
Current Liabilities and Provisions			
Short Term Bank Loans (Secured)	10.00	563,846,203	610,996,629
Creditors Including Dividend		25,698,274	23,103,662
Accrued Expenses		165,414,792	156,371,840
TOTAL EQUITY AND LIABILITIES		4,808,572,784	4,339,457,456
Net Asset Value (NAV) Per Share (Adjusted)		44.93	37.21


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: 29 January 2017

