

BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

PARTICULARS	NOTES	30-Jun-18 TAKA	30-Jun-17 TAKA
ASSETS			
Non-Current Assets			
Tangible Fixed Assets, Net of Accumulated Depreciation	17.00	2,840,042,579	2,751,071,763
Investment :			
Investment in BD Thai Food & Beverage Ltd.	18.00	45,000,000	45,000,000
		2,627,380,588	2,364,776,304
Current Assets			
Inventories	19.00	849,710,216	740,153,569
Sundry Debtors	20.00	829,058,285	737,362,943
Loans, Advances and Deposits	21.00	835,631,740	732,612,007
Investment in Shares of listed companies	22.00	1,257,079	1,553,232
Cash at Banks and in Hand	23.00	111,723,268	153,094,553
TOTAL ASSETS		5,512,423,167	5,160,848,067
FINANCED BY			
Shareholder's Equity			
	24.00	3,322,863,842	3,200,546,792
Share Capital	24.02	1,153,987,360	1,099,035,580
Share Premium	25.00	555,147,247	555,147,247
Revenue Reserve	26.00	19,578,459	19,578,459
Revaluation Surplus	27.00	1,238,376,453	1,253,095,926
Retained Earning	27.01	355,774,323	273,689,581
Non-Current Liabilities		825,076,594	850,856,842
Long Term Loan (Secured)	28.00	336,237,269	368,129,098
Deffered Tax	29.00	488,839,325	482,727,744
Current Liabilities and Provisions		1,364,482,731	1,109,444,432
Short Term Bank Loans (Secured)	30.00	1,106,398,896	887,661,558
Creditors	31.00	43,798,329	38,366,494
Accrued Expenses	32.00	214,285,506	183,416,380
		5,512,423,167	5,160,848,067
Net Asset Value (NAV) Per Share (Adjusted)		28.79	27.73


Prof. Rubina Hamid
Chairman


Ruhul Ameen, FCMA
Managing Director & CEO


Mohammad Jahidul Alam
CFO

SIGNED IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE

Place: Dhaka, Bangladesh.
Dated: 25 October, 2018




Shiraz Khan Basak & Co.
Chartered Accountants

BANGLADESH THAI ALUMINIUM LTD.
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE PERIOD 1ST JULY 2017 TO 30, JUNE 2018

PARTICULARS	NOTES	01-Jul-2017 to 30-Jun-18	01-Jul-2016 to 30-Jun-17
TURNOVER		1,604,136,432	1,046,355,839
COST OF GOODS SOLD	33.00	1,183,522,911	764,235,067
GROSS PROFIT		420,613,521	282,120,772
Administrative, Selling & Financial Expenses	34.00	261,406,075	189,699,530
Administrative Expenses	34.01	111,422,786	65,873,238
Selling & Distribution Expenses	34.02	50,281,857	26,589,654
Financial Expenses	34.03	99,701,432	97,236,638
OPERATING PROFIT		159,207,446	92,421,242
Other Income	35.00	5,581,948	4,083,367
Net Profit before Tax and WPP&WF		164,789,394	96,504,609
Workers Profit Participation & WF		7,847,114	4,595,458
Net Profit before Tax		156,942,280	91,909,151
Current Tax		28,217,497	17,584,216
Deferred Tax		11,018,072	5,393,071
Tax Expenses		39,235,569	22,977,288
Net Profit after Tax		117,706,711	68,931,863

EPS -Weighted Average Method (Adjusted) 36.00 1.02 0.60

Rubina

Prof. Rubina Hamid
Chairman

Ruhul Ameen

Ruhul Ameen,FCMA
Managing Director & CEO

Mohammad Jahidul Alam

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Chartered Accountants

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BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF CASH FLOWS
FOR THE PERIOD 1ST JULY 2017 TO 30, JUNE 2018

PARTICULARS	01-Jul-2017 to 30-Jun-18	01-Jul-2016 to 30-Jun-17
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	(49,542,497)	(263,157,826)
Collection from Turnover & Others	1,518,023,038	888,577,672
Payment for Costs & Expenses	(1,436,173,713)	(1,030,677,139)
Interest paid on Bank Loan	(99,701,432)	(97,236,638)
Income Tax Paid & deducted at source	(31,690,390)	(23,821,721)
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>	(178,500,400)	(322,553,020)
Tangible Fixed Asset Acquired	(178,500,400)	(322,148,230)
Investment in Shares	-	(404,790)
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>	186,671,612	714,527,629
Share Capital	-	523,350,280
Cash Credit & Other loan received	218,737,338	276,664,929
Long Term Loan Paid	(31,891,829)	(69,089,391)
Fraction Dividend Received	-	-
Dividend paid	(173,897)	(16,398,189)
Increase/(Decrease) in Cash and Cash Equivalents	(41,371,285)	128,816,783
Cash and Cash Equivalents at Opening	(153,094,553)	(24,277,770)
Cash and Cash Equivalents at Closing	111,723,268	153,094,553
Increase/(Decrease) in Cash and Cash Equivalents	(41,371,285)	128,816,783
Net Operating Cash Flow (NOCF) Per Share	(0.40)	(2.28)

Rubina

Prof. Rubina Hamid
Chairman

Ruhul Ameen

Ruhul Ameen,FCMA
Managing Director & CEO

Mohammad Jahidul Alam

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Shiraz Khan Basak & Co.
Chartered Accountants

BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF CHANGES IN EQUITY
AS ON 30, JUNE 2018

Particulars	Share Capital	Share Premium	Revenue Reserve	Retained Earnings	Revaluation Surplus	Total
At 01 July 2017	1,099,035,580	555,147,247	19,578,459	273,689,581	1,253,095,926	3,200,546,793
Right Shares Issue						
Bonus Share	54,951,780			(54,951,780)		
Cash Dividend for the Year 2016				19,625,964	(19,625,964)	
Depreciation on Revaluation Surplus				417,698,642	417,698,642	
Opening Deferred Tax on Revaluation				(412,792,151)	(412,792,151)	
Closing Deferred Tax on Revaluation				117,706,710		
Net Profit for the Year				(296,153)		
Unrealize Loss on Investment in Shares				355,774,322		
At 30 June 2018	1,153,987,360	555,147,247	19,578,459		1,238,376,453	3,322,853,841

AS ON 30, JUNE 2017

Particulars	Share Capital	Share Premium	Revenue Reserve	Retained Earnings	Revaluation Surplus	Total
At 01 July 2016	523,350,280	555,147,247	19,578,459	261,790,613	1,269,198,154	2,629,064,753
Right Shares Issue	523,350,280					523,350,280
Bonus Share	52,335,020			(52,335,020)		
Cash Dividend for the Year 2016				(26,167,514)		(26,167,514)
Depreciation on Revaluation Surplus				21,469,639	(21,469,639)	
Opening Deferred Tax on Revaluation					423,066,052	423,066,052
Closing Deferred Tax on Revaluation					(417,698,642)	(417,698,642)
Net Profit for the Year				68,931,863		68,931,863
Unrealize Loss on Investment in Shares						
At 30 June 2017	1,099,035,580	555,147,247	19,578,459	273,689,581	1,253,095,926	3,200,546,792

Rubina
 Prof. Rubina Hamid
 Chairman

Ruhul Ameen
 Ruhul Ameen, FCMA
 Managing Director & CEO

Mohammad Jahidul Alam
 Mohammad Jahidul Alam
 CFO

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