



বাংলাদেশ থাই এ্যালুমিনিয়াম লিঃ
BANGLADESH THAI ALUMINIUM LTD.



BANGLADESH THAI ALUMINIUM LIMITED
UN-AUDITED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017

PARTICULARS	NOTES	30-Sep-17 TAKA	30-Jun-17 TAKA
ASSETS:			
Non-Current Assets			
Tangible Fixed Assets, Net of Accumulated Depreciation	1.00	2,753,001,594	2,751,071,763
Investment:			
Investment in BD Thai Food & Beverage Ltd.		45,000,000	45,000,000
Current Assets			
Inventories		2,335,344,886	2,364,776,304
Sundry Debtors	2.00	722,835,234	740,153,569
Loans, Advances and Deposits		688,794,496	737,362,943
Investment in Shares of listed companies		734,304,991	732,612,007
Cash at Banks and in Hand	3.00	1,553,232	1,553,232
		187,856,933	153,094,553
Total Assets		5,133,346,480	5,160,848,067
EQUITY & LIABILITIES:			
Shareholder's Equity			
Share Capital	4.01	3,223,370,913	3,200,546,793
Share Premium	5.00	1,099,035,580	1,099,035,580
Revenue Reserve	6.00	555,147,247	555,147,247
Revaluation Surplus	7.00	19,578,459	19,578,459
Retained Earning		1,249,416,058	1,253,095,926
		300,193,569	273,689,581
Non-Current Liabilities			
Long Term Loan (Secured)	8.00	824,480,955	850,856,842
Deffered Tax		340,967,938	368,129,098
		483,513,017	482,727,744
Current Liabilities and Provisions			
Short Term Bank Loans (Secured)	9.00	1,085,494,612	1,109,444,432
Creditors Including Dividend		857,987,318	887,661,558
Accrued Expenses		37,153,498	38,366,494
		190,353,796	183,416,380
		5,133,346,480	5,160,848,067
Net Asset Value (NAV) Per Share (Adjusted)		29.33	29.12

Net Asset Value (NAV) Per Share (Adjusted)

Rubina Hamid

Prof. Rubina Hamid
Chairman

Ruhul Ameen

Ruhul Ameen
Managing Director & CEO

Dr. Kalyan Krishna Chakrabarty

Dr. Kalyan Krishna Chakrabarty FCA
Director

Asim Kumar Barua

Asim Kumar Barua
Company Secretary

Mohammad Jahidul Alam

Mohammad Jahidul Alam
CFO

Dated: Dhaka, 14 November 2017



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BANGLADESH THAI ALUMINIUM LTD.



BANGLADESH THAI ALUMINIUM LIMITED
UN-AUDITED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE PERIOD FROM 01 JULY 2017 TO 30 SEPTEMBER 2017

PARTICULARS	NOTES	01-July-2017 to 30-Sep-17	01-July-2016 to 30-Sep-16
TURNOVER		379,206,241	280,670,690
COST OF GOODS SOLD		281,105,586	190,677,252
GROSS PROFIT		98,100,655	89,993,438
Administrative, Selling & Financial Expenses		69,309,251	53,656,112
Administrative Expenses		31,193,358	22,869,272
Selling & Distribution Expenses		15,210,743	7,156,910
Financial Expenses		22,905,150	23,629,930
OPERATING PROFIT		28,791,404	36,337,326
Other Income		1,445,092	728,475
Net Profit before Tax and WPP&WF		30,236,496	37,065,801
Workers Profit Participation & WF		1,439,833	1,765,038
Net Profit before Tax		28,796,663	35,300,763
Current Tax		6,413,893	7,986,628
Deferred Tax		785,273	838,563
Tax Expenses		7,199,166	8,825,191
Net Profit after Tax		21,597,497	26,475,572
 EPS -Weighted Average Method (Adjusted)	10.00	<u>0.20</u>	<u>0.24</u>


Prof. Rubina Hamid

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Dated: Dhaka, 14 November 2017



BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF CASH FLOWS
FOR THE PERIOD FROM 01 JULY 2017 TO 30 SEPTEMBER 2017

PARTICULARS	01-July-2017 to 30-Sep-17	01-July-2016 to 30-Sep-16
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>		
Collection from Turnover & Others	114,416,744	(32,178,755)
Payment for Costs & Expenses	429,219,780	254,270,988
Interest paid on Bank Loan	(282,434,374)	(255,300,439)
Income Tax Paid & deducted at source	(22,905,150)	(23,629,930)
	(9,463,512)	(7,519,374)
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>		
Tangible Fixed Asset Acquired	(22,818,964)	(20,948,313)
Investment in Shares	-	-
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>		
Share Capital	(56,835,400)	516,035,953
Cash Credit & Other loan received/paid	-	68,333,283
Long Term Loan Received	(29,674,240)	(14,230,578)
Dividend Paid	(27,161,160)	-
	-	461,933,248
Increase/(Decrease) in Cash and Cash Equivalents	34,762,380	181,509,720
Cash and Cash Equivalents at Opening	(153,094,553)	(24,277,770)
Cash and Cash Equivalents at Closing	187,856,933	487,186,655
Increase/(Decrease) in Cash and Cash Equivalents	Tk. 34,762,380	462,908,885
Net Operating Cash Flow (NOCF) Per Share (Adjusted)	1.04	(0.29)

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BANGLADESH THAI ALUMINIUM LTD.



BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD FROM 01 JULY 2017 TO 30 SEPTEMBER 2017

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
Bonus Share	-	-	-	-	-	-
Depreciation on Revaluation Surplus	-	-	-	4,906,491	(4,906,491)	-
Opening Deferred Tax on Revaluation	-	-	-	-	417,698,642	417,698,642
Closing Deferred Tax on Revaluation	-	-	-	-	(416,472,019)	(416,472,019)
Net Profit for the Period	-	-	-	21,597,497	-	21,597,497
Unrealize Loss on Investment in Shares	-	-	-	-	-	-
At 30 September 2017	1,099,035,580	555,147,247	19,578,459	300,193,569	1,249,416,058	3,223,370,913

FOR THE PERIOD FROM 01 JULY 2015 TO 30 SEPTEMBER 2016

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
Bonus Share	52,335,020	-	-	(78,502,534)	-	(26,167,514)
Depreciation on Revaluation Surplus	-	-	-	5,367,410	(5,367,410)	-
Opening Deferred Tax on Revaluation	-	-	-	-	423,066,052	423,066,052
Closing Deferred Tax on Revaluation	-	-	-	-	(421,724,199)	(421,724,199)
Net Profit for the Period	-	-	-	26,475,572	-	26,475,572
Unrealize Loss on Investment in Shares	-	-	-	(374,012)	-	(374,012)
At 30 September 2016	575,685,300	555,147,247	19,578,459	214,757,049	1,265,172,597	2,630,340,652

Rubina Hamid

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