



বাংলাদেশ থাই অ্যালুমিনিয়াম লিঃ
BANGLADESH THAI ALUMINIUM LTD.



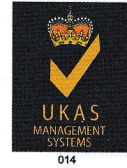
UN-AUDITED

**FINANCIAL STATEMENTS
OF
BANGLADESH THAI ALUMINIUM LIMITED
29 KEMAL ATATURK AVENUE, BANANI C/A,
DHAKA – 1213.
FOR THE PERIOD FROM
01 JULY 2022 TO 31 DECEMBER 2022**



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BANGLADESH THAI ALUMINIUM LTD.

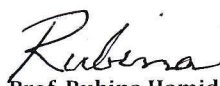


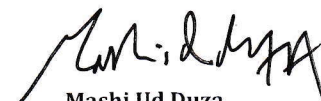
BANGLADESH THAI ALUMINIUM LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2022

PARTICULARS	NOTES	31-Dec-22 TAKA	30-Jun-22 TAKA
ASSETS			
Non-Current Assets			
Tangible Fixed Assets, Net of Accumulated Depreciation	1.00	2,778,930,230	2,791,647,477
Investment:			
Investment in BD Thai Food & Beverage Ltd.	2.00	49,315,070	49,315,070
Current Assets		3,194,274,314	3,254,815,574
Inventories		1,044,055,080	1,064,431,552
Sundry Debtors	3.00	1,038,734,209	1,085,064,650
Loans, Advances and Deposits	4.00	1,068,892,555	1,059,815,095
Investment in Shares of listed companies		1,552,714	1,552,714
Cash at Banks and in Hand	5.00	41,039,756	43,951,563
TOTAL ASSETS		6,022,519,614	6,095,778,121
EQUITY AND LIABILITIES			
Shareholder's Equity		3,586,643,670	3,620,480,348
Share Capital	6.01	1,277,752,500	1,277,752,500
Share Premium	7.00	555,147,247	555,147,247
Revenue Reserve	8.00	19,578,459	19,578,459
Revaluation Surplus	9.00	1,261,027,393	1,268,186,139
Retained Earning		473,138,071	499,816,003
Non-Current Liabilities		1,124,617,203	1,130,907,303
Long Term Loan (Secured)	10.00	687,304,619	694,824,083
Deffered Tax	11.00	437,312,584	436,083,220
Current Liabilities and Provisions		1,311,258,741	1,344,390,470
Short Term Bank Loans (Secured)	12.00	963,181,797	1,018,462,211
Creditors Including Dividend		91,277,435	55,209,098
Accrued Expenses		256,799,509	270,719,161
TOTAL EQUITY AND LIABILITIES		6,022,519,614	6,095,778,121
Net Asset Value (NAV) Per Share		28.07	28.33


Prof. Rubina Hamid
Chairman


Mashi Ud Duza
Managing Director & CEO


Md. Rabiul Alam, FCS
Director


Asim Kumar Barua
Company Secretary


Md. Joynal Abedin, FCA
CFO

Dated: 30 January 2022



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BANGLADESH THAI ALUMINIUM LTD.



BANGLADESH THAI ALUMINIUM LTD.
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE PERIOD FROM 01 JULY 2022 TO 31 DECEMBER 2022

PARTICULARS	NOTES	01-July-2022 to 31-Dec-22	01-July-2021 to 31-Dec-21	01-Oct-2022 to 31-Dec-22	01-Oct-2021 to 31-Dec-21
TURNOVER		490,791,097	567,003,282	234,746,036	283,153,165
COST OF GOODS SOLD		397,496,015	414,760,986	190,355,561	217,513,540
GROSS PROFIT		93,295,082	152,242,296	44,390,475	65,639,625
Administrative, Selling & Financial Expenses		123,479,908	131,334,822	61,520,170	64,988,570
Administrative Expenses		31,983,406	33,552,178	16,092,122	16,777,068
Selling & Distribution Expenses		28,310,687	26,740,261	14,105,793	13,340,156
Financial Expenses		63,185,815	71,042,383	31,322,255	34,871,346
OPERATING PROFIT		(30,184,826)	20,907,474	(17,129,695)	651,055
Other Income		525,411	1,055,342	270,655	711,103
Net Profit before Tax and WPP&WF		(29,659,415)	21,962,816	(16,859,040)	1,362,158
Workers Profit Participation & WF		-	1,045,848	-	64,865
Net Profit before Tax		(29,659,415)	20,916,968	(16,859,040)	1,297,293
Current Tax		2,947,899	4,439,157	1,410,100	129,419
Deferred Tax		1,159,315	267,161	603,906	162,472
Tax Expenses		4,107,214	4,706,318	2,014,006	291,891
Net Profit after Tax		(33,766,629)	16,210,650	(18,873,046)	1,005,402
Earning Per Share (Adjusted)	13.00	(0.26)	0.13	(0.15)	0.01

Rubina
Prof. Rubina Hamid
Chairman

Mashi Ud Duza
Mashi Ud Duza
Managing Director & CEO

Md. Rabiul Alam
Md. Rabiul Alam, FCS
Director

Asim Kumar Barua
Asim Kumar Barua
Company Secretary

Md. Joyal Abedin
Md. Joyal Abedin, FCA
CFO

Place: Dhaka, Bangladesh.

Dated: 30 January 2022



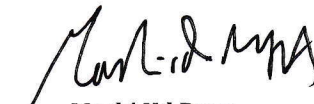
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BANGLADESH THAI ALUMINIUM LTD.



BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF CASH FLOWS
FOR THE PERIOD FROM 01 JULY 2022 TO 31 DECEMBER 2022

PARTICULARS	01-July-2022 to 31-Dec-22	01-July-2021 to 31-Dec-21
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	79,263,266	(104,263,416)
Collection from Turnover & Others	537,646,949	510,889,351
Payment for Costs & Expenses	(378,852,081)	(517,517,808)
Interest paid on Bank Loan	(63,185,815)	(71,042,383)
Income Tax Paid & deducted at source	(16,345,787)	(26,592,576)
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>	(19,336,893)	(19,272,177)
Tangible Fixed Asset Acquired	(19,336,893)	(19,272,177)
Investment in Shares	-	-
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>	(62,838,180)	192,958,087
Share Capital	-	-
Cash Credit & Other loan received/(paid)	(55,280,414)	204,384,476
Long Term Loan Received /(Paid)	(7,519,464)	(1,730,983)
Dividend paid	(38,302)	(9,695,406)
Increase/(Decrease) in Cash and Cash Equivalents	(2,911,807)	69,422,494
Cash and Cash Equivalents at Opening	(43,951,563)	(33,612,259)
Cash and Cash Equivalents at Closing	41,039,756	103,035,143
Increase/(Decrease) in Cash and Cash Equivalents	(2,911,807)	69,422,884
Net Operating Cash Flow (NOCF) Per Share	0.62	(0.82)


Prof. Rubina Hamid
Chairman


Mashi Ud Duza
Managing Director & CEO


Md. Rabiul Alam, FCS
Director


Asim Kumar Barua
Company Secretary


Md. Joynal Abedin, FCA
CFO

Dated: 30 January 2022



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BANGLADESH THAI ALUMINIUM LTD.



BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD FROM 01 JULY 2022 TO 31 DECEMBER 2022

Particulars	Share Capital	Share Premium	Revenue Reserve	Retained Earnings	Revaluation Surplus	Total
At 01 July 2022	1,277,752,500	555,147,247	19,578,459	499,816,003	1,268,186,139	3,620,480,348
Depreciation on Revaluation Surplus	-	-	-	7,088,697	(7,088,697)	-
Opening Deferred Tax on Revaluation	-	-	-	-	359,335,436	359,335,436
Closing Deferred Tax on Revaluation	-	-	-	-	(359,405,485)	(359,405,485)
Net Profit for the Period	-	-	-	(33,766,629)	-	(33,766,629)
Unrealize Gain on Investment in Shares	-	-	-	-	-	-
At 31 December 2021	1,277,752,500	555,147,247	19,578,459	473,138,071	1,261,027,393	3,586,643,670

FOR THE PERIOD FROM 01 JULY 2021 TO 31 DECEMBER 2021

Particulars	Share Capital	Share Premium	Revenue Reserve	Retained Earnings	Revaluation Surplus	Total
At 01 July 2021	1,277,752,500	555,147,247	19,578,459	504,008,467	1,235,317,515	3,591,804,188
Cash Dividend for 2020-21	-	-	-	(21,631,770)	-	(21,631,770)
Depreciation on Revaluation Surplus	-	-	-	7,400,029	(7,400,029)	-
Opening Deferred Tax on Revaluation	-	-	-	-	407,004,116	407,004,116
Closing Deferred Tax on Revaluation	-	-	-	-	(361,000,442)	(361,000,442)
Net Profit for the Period	-	-	-	16,210,650	-	16,210,650
Unrealize Gain on Investment in Shares	-	-	-	233,649	-	233,649
At 31 December 2021	1,277,752,500	555,147,247	19,578,459	506,221,025	1,273,921,160	3,632,620,391

Rubina

Prof. Rubina Hamid
Chairman

Mashi Ud Duza

Mashi Ud Duza
Managing Director & CEO

Md. Rabiul Alam

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Dated: 30 January 2022



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BANGLADESH THAI ALUMINIUM LTD.



BANGLADESH THAI ALUMINIUM LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD FROM 01 JULY 2022 TO 31 DECEMBER 2022
FORMING AN INTEGRAL PART OF THE FINANCIAL STATEMENTS.

1.00 Tangible Fixed Assets-Tk. 2,778,930,230

The break up of the above amount is as under :

Written down value as on 31.12.2022 (Annexure-A1 and A2)

Revaluation Surplus as on 31.12.2022 (Annexure-A3)

	31-Dec-22 TAKA	30-Jun-22 TAKA
	1,181,572,519	1,194,601,096
	1,597,357,711	1,597,046,381
Tk.	2,778,930,230	2,791,647,477

2.00 Investment in BD Thai Food & Beverage Ltd.: Tk. 49,315,070

The break up of the above amount is as under :

Paid up Capital

Share Money Deposit

	31-Dec-22 TAKA	30-Jun-22 TAKA
	17,300,000	49,315,070
	32,015,070	-
Tk.	49,315,070	49,315,070

3.00 Sundry Debtors : Tk. 1,038,734,209

The break up of the above amount is as under :

Gross Debtors

Unsecured but considered good

	31-Dec-22 TAKA	30-Jun-22 TAKA
	1,038,734,209	1,085,064,650
	1,038,734,209	1,085,064,650

4.00 Loans, Advances and Deposits : Tk. 1,068,892,555

The break up of the above amount is as under :

Balance as on 31 December 2022

	31-Dec-22 TAKA	30-Jun-22 TAKA
	1,068,892,555	1,059,815,095
	1,068,892,555	1,059,815,095

5.00 Cash at Banks and in Hand: Tk. 41,039,756

The break up of the above amount is as under :

Cash in Hand

Cash at Banks :

Mercantile Bank Ltd., Banani Br. Ac# 010611100004615

Mercantile Bank Ltd., Banani Br. Ac# 010611100012530(P/S)

Bank Asia Ltd., Banani Br. Ac# 01233051656

Exim Bank Ltd., Gulshan Br. Ac# 00711100156068

Prime Bank Ltd., Banani Br. Ac# 13211090000212

Dutch Bangla Bank Ltd., Shafipur Br. Ac# 1821109993

Shaha Jalal Islami Bank Ltd., Banani Br. Ac# 101311100005496

Al-Arafa Islami Bank Ltd., Banani Br. Ac# 0201020007579

Dhaka Bank Ltd., Banani Br. Ac# 20610010472

Premier Bank Ltd., Banani Br. Ac# 10411100010092

Rupali Bank Ltd., Local Office Br. Ac# 200085688

Rupali Bank Ltd., Local Office Br. F.C. Ac# RQ03

In Dividend Account with Rupali Bank Ltd.

Islami Bank Limited, Gulshan Branch Ac#20501770100431515

One Bank Limited

Shaha Jalal Islami Bank Ltd., (R/S)

Pubali Bank Ltd.,

BRAC Bank Ltd.,

SBAC

	31-Dec-22 TAKA	30-Jun-22 TAKA
	-	-
	5,842,242	2,866,227
	208,741	209,696
	1,525,309	14,401,962
	124,604	51,111
	1,894,190	1,506,653
	2,865,327	2,543,745
	5,601,220	2,496,870
	7,768,085	5,614,549
	2,099,666	327,714
	3,330	251,519
	4,148	672,382
	625,220	607,019
	4,120,174	4,158,477
	2,759,574	3,115,604
	135,270	312,509
	1,036,772	1,033,286
	3,052,177	1,393,558
	1,039,931	1,866,768
	333,776	521,914
Tk.	41,039,756	43,951,563



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BANGLADESH THAI ALUMINIUM LTD.



6.00 Authorized Capital - Tk. 2,000,000,000

The Company has an authorized capital of Tk. 2,000,000,000 divided into 200,000,000 Ordinary Shares of Tk.10/- each.

6.01 Issued, Subscribed and Paid-up Capital: Tk. 1,277,752,500

It represents the paid-up capital of the Company consisting of :

No. of Shares	Particulars	31-Dec-22 TAKA	30-Jun-22 TAKA
5,081,000	Issued as Ordinary Shares of Tk. 10 each fully paid up	50,810,000	50,810,000
508,100	Issued as Bonus Shares of Tk. 10/= each	5,081,000	5,081,000
2,781,640	Issued as Further Bonus Shares of Tk. 10/= each	27,816,400	27,816,400
5,589,100	Issued as Right Shares of Tk. 10/= each	55,891,000	55,891,000
3,079,660	Issued as Further Shares of Tk. 10/= each	30,796,600	30,796,600
3,407,900	Issued as Further Bonus Shares of Tk. 10/= each	34,079,000	34,079,000
12,431,850	Issued as Further Shares of Tk. 10/= each	124,318,500	124,318,500
8,219,810	Issued as Further Bonus Shares of Tk. 10/= each	82,198,100	82,198,100
2,054,953	Issued as Further Bonus Shares of Tk. 10/= each	20,549,530	20,549,530
2,157,700	Issued as Further Bonus Shares of Tk. 10/= each	21,577,000	21,577,000
2,265,586	Issued as Further Bonus Shares of Tk. 10/= each	22,655,860	22,655,860
4,757,729	Issued as Further Bonus Shares of Tk. 10/= each	47,577,290	47,577,290
5,233,502	Issued as Further Bonus Shares of Tk. 10/= each	52,335,020	52,335,020
52,335,028	Issued as Right Shares of Tk. 10/= each	523,350,280	523,350,280
5,495,178	Issued as Right Shares of Tk. 10/= each	54,951,780	54,951,780
8,654,905	Issued as Further Bonus Shares of Tk. 10/= each	86,549,050	86,549,050
3,721,609	Issued as Further Bonus Shares of Tk. 10/= each	37,216,090	37,216,090
127,775,250		Tk. 1,277,752,500	1,277,752,500

7.00 Share Premium: Tk. 555,147,247

The break up of the above amount is as under :

Balance as per last A/c

	31-Dec-22 TAKA	30-Jun-22 TAKA
	555,147,247	555,147,247
Tk.	555,147,247	555,147,247

8.00 Revenue Reserve: Tk. 19,578,459

The break up of the above amount is as under :

Balance as per last A/c

	31-Dec-22 TAKA	30-Jun-22 TAKA
	19,578,459	19,578,459
Tk.	19,578,459	19,578,459

9.00 Revaluation Surplus: Tk. 1,261,027,393

The break up of the above amount is as under :

Balance as per last account

Depreciation charged on revaluation amount

Opening Deferred Tax

Closing Deferred Tax

	31-Dec-22 TAKA	30-Jun-22 TAKA
	1,268,186,139	1,235,317,515
	(7,088,697)	(14,800,056)
	359,335,436	407,004,116
	(359,405,485)	(359,335,436)
Tk.	1,261,027,393	1,268,186,139



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BANGLADESH THAI ALUMINIUM LTD.



10.00 Long Term Loan: Tk. 687,304,619

The break up of the above amount is as under :

Rupali Bank Ltd. (Block Loan 1, 2 and 3)
Less: Installment to be paid within 12 month
IPDC Loan
Project Loan - Rupali Bank Ltd.

31-Dec-22 TAKA	30-Jun-22 TAKA
602,019,768	618,316,922
(112,400,000)	(112,400,000)
1,331,890	1,331,890
196,352,961	187,575,271
Tk. 687,304,619	694,824,083

11.00 Deferred Tax: Tk. 437,312,584

The break up of the above amount is as under :

On Revaluation
On Other Temporary Difference

31-Dec-22 TAKA	30-Jun-22 TAKA
359,405,485	359,335,436
77,907,099	76,747,784
437,312,584	436,083,220

12.00 Short Term Bank Loans (Secured): Tk. 963,181,797

The break up of the above amount is as under :

a) Cash Credit (Hypothecation)
from Rupali Bank Ltd., Local Office, Dhaka.
b) Cash Credit (Hypothecation)
from EXIM Bank Ltd.
c) Installment of Long Term Loan
d) UPAS Loan, Rupali Bank Ltd., Local Office
e) COVID-19 Revolving Refinance Schem

31-Dec-22 TAKA	30-Jun-22 TAKA
495,617,802	522,625,160
-	23,431,776
112,400,000	112,400,000
201,938,722	211,291,746
153,225,273	148,713,529
Tk. 963,181,797	1,018,462,211

13.00 Basic Earning Per Share -EPS

The computation of EPS is given below:

a) Earnings/attributable to the Ordinary Shareholder's
b) Weighted Average number of the Ordinary
Shares Outstanding during the period
c) Basic EPS

01-July-2022 to 31-Dec-22	01-July-2021 to 31-Dec-21
(33,766,629)	16,210,650
127,775,250	127,775,250
(0.26)	0.13

14.00 Deviation of EPS

Because of decreasing volume of sales, earning per share (EPS) also decrease then corresponding preceding quarter.

15.00 Deviation of NOCFPS

Because of increasing the collection against sales, NOCFPS also increase then corresponding preceding quarter.

16.00 Impairment test of Investment and Property, Plant, and Equipment (PPE)

We have conducted impairment test of Investment & PPE but we found no impair of Investment & PPE as on 31 December 2022.



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BANGLADESH THAI ALUMINIUM LTD.



BANGLADESH THAI ALUMINIUM LIMITED

SCHEDULE OF FIXED ASSETS

FOR THE PERIOD FROM 01 JULY 2022 TO 31 DECEMBER 2022

UNIT-1

Annexure-A-1

Particulars	Cost		Depreciation			Written down value as on 31 Dec. 2022
	Balance as at 01 Jul 2022	Addition during the Period	Total as on 31 Dec. 2022	Charged during the Period	Balance as on 01 Jul 2022	
Land & Land Development	9,615,105	-	9,615,105	-	-	9,615,105
Factory Building	7,478,773	-	7,478,773	35,993	6,039,053	1,403,727
Godown and Labour Quarter	2,438,144	-	2,438,144	13,066	1,915,491	509,587
Electrification	1,409,904	-	1,409,904	8,893	1,113,475	287,536
Plant and Machinery	3,516,162	-	3,516,162	4,543	3,425,310	86,309
Office Equipment	522,915	-	522,915	1,600	501,580	19,735
Motor Car & Vehicles	5,312,395	-	5,312,395	1,072	5,301,680	9,643
Furniture & Fixture	758,575	-	758,575	1,981	718,956	37,638
Refrigerator	67,243	-	67,243	57	66,487	699
Television	51,000	-	51,000	3	50,974	23
Photocopy Machine	304,000	-	304,000	466	297,791	5,743
Telex Machine	86,243	-	86,243	9	86,123	111
Type Writer Machine	65,000	-	65,000	70	63,610	1,320
Fax Machine	195,300	-	195,300	23	195,074	203
Electric Fan	69,555	-	69,555	274	64,073	5,208
Amin Scales	34,215	-	34,215	22	33,782	411
Computer Machine	3,359,854	-	3,359,854	5,787	3,301,984	52,083
Gondala Machine	341,324	-	341,324	1,111	319,097	21,116
Sub-Total	35,625,707	-	35,625,707	74,970	23,494,540	12,056,197

Taka
67,473
7,497
74,970

Depreciation has been charged to:
Production
Administration



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BANGLADESH THAI ALUMINIUM LTD.



Intertek



BANGLADESH THAI ALUMINIUM LIMITED SCHEDULE OF FIXED ASSETS

FOR THE PERIOD FROM 01 JULY 2022 TO 31 DECEMBER 2022

UNIT-2

Annexure-A-2

Particulars	Cost			Depreciation			Written down value as on 31 Dec. 2022
	Balance as at 01 Jul 2022	Addition during the Period	Total as on 31 Dec. 2022	Rate %	Balance as on 01 Jul 2022	Charged during the Period	
Land & Land Development	487,109,520	-	487,109,520	-	-	-	487,109,520
Factory Building	215,657,197	3,545,980	219,203,177	5%	88,119,961	3,277,080	127,806,136
Staff Quarter	8,976,379	-	8,976,379	5%	5,382,117	89,857	3,504,405
Billet Custing Plant	12,350,047	-	12,350,047	10%	10,321,476	101,429	1,927,142
Machinery & Equipment	1,081,293,857	15,672,008	1,096,965,865	10%	557,913,002	26,952,643	512,100,220
Office Equipment	3,710,075	75,800	3,785,875	15%	2,518,621	95,044	1,172,210
Wall & Fencing	10,684,030	-	10,684,030	5%	5,643,081	126,024	4,914,925
Die Workshop	50,500,804	-	50,500,804	10%	39,316,507	559,215	10,625,082
Motor Car & Vehicles	12,120,765	-	12,120,765	20%	10,839,829	128,094	1,152,842
Furniture & Fixture	2,069,689	43,105	2,112,794	10%	1,345,664	38,356	728,774
Air Cooler	959,310	-	959,310	20%	954,691	462	4,157
Time Recorder Machine	110,500	-	110,500	15%	108,741	132	1,627
Transformer	1,046,512	-	1,046,512	10%	982,276	3,212	61,024
Generator	37,202,291	-	37,202,291	10%	28,068,943	456,667	8,676,681
Generator House	3,670,139	-	3,670,139	5%	1,803,601	46,663	1,819,875
L. T. Pannels	200,000	-	200,000	6%	158,695	1,239	40,066
Wrapping Machine	862,328	-	862,328	10%	789,722	3,630	68,976
H. O. & Factory Decoration	27,871,093	-	27,871,093	10%	20,626,479	362,231	6,882,383
Over Head Bridge Crain	310,000	-	310,000	20%	308,353	165	1,482
Gas Line	3,357,700	-	3,357,700	10%	2,497,697	43,000	817,003
Micro Processor	773,446	-	773,446	10%	708,324	3,256	61,866
Spectrometer	327,483	-	327,483	10%	285,457	2,101	39,925
Total Tk	1,961,163,165	19,336,893	1,980,500,058		778,693,236	32,290,500	1,169,516,327

Depreciation has been charged to:

Production
Administration

Taka

29,061,450

3,229,050

32,290,500



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BANGLADESH THAI ALUMINIUM LTD.



BANGLADESH THAI ALUMINIUM LIMITED

SCHEDULE OF FIXED ASSETS

FOR THE PERIOD FROM 01 JULY 2022 TO 31 DECEMBER 2022

(On Revaluation)

Annexure-A-3

Particulars	Revaluation			Depreciation			Written down value as on 31 Dec. 2022
	Balance as at 01 Jul 2022	Addition during the period	Total as on 31 Dec. 2022	Rate %	Balance as on 01 Jul 2022	Charged during the period	
Land & Land Development	1,416,910,042	-	1,416,910,042	---	-	-	1,416,910,042
Factory Building & Other Constructions	145,124,610	-	145,124,610	5%	53,599,737	2,288,122	89,236,751
Plant & Machinery	222,422,362	-	222,422,362	10%	126,410,869	4,800,575	91,210,918
Total Tk.	1,784,457,014	-	1,784,457,014		180,010,606	7,088,697	1,597,357,711

Depreciation has been charged to:

Production

Administration

Taka

6,379,827

708,870

7,088,697