বাংলাদেশ থাই এ্যালুমিনিয়াম লিঃ
BANGLADESH THAI ALUMINIUM LTD.

MOODY INTERNATIONAL CERTIFICATION ISO 9001:2008 APPROVED

UKAS QUALITY MANAGEMENT Registration Number 014

BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2016

PARTICULARS	NOTES	30-Sep-16 TAKA	30-Jun-16 TAKA
ASSETS:			
Non-Current Assets			
Tangible Fixed Assets, Net of Accumulated Depreciation	1.00	2,511,652,497	2,509,677,207
Investment :			
Investment in BD Thai Food & Beverage Ltd.		45,000,000	45,000,000
Current Assets		2,323,919,046	1,784,780,249
Inventories		629,823,765	609,954,279
Sundry Debtors	2.00	606,712,953	579,584,776
Loans, Advances and Deposits		599,016,453	569,814,982
Investment in Shares of listed companies		1,179,220	1,148,442
Cash at Banks and in Hand	3.00	487,186,655	24,277,770
Total Assets		4,880,571,543	4,339,457,456
EQUITY & LIABILITIES:			
Shareholder's Equity		2,630,340,653	2,629,064,753
Share Capital	4.01	575,685,300	523,350,280
Share Premium	5.00	555,147,247	555,147,247
Revenue Reserve	6.00	19,578,459	19,578,459
Revaluation Surplus	7.00	1,265,172,597	1,269,198,154
Retained Earning		214,757,049	261,790,613
Share Money Deposit (Right Share)		461,933,248	-
Non-Current Liabilities		905,186,704	919,920,571
Long Term Loan (Secured)	8.00	422,987,911	437,218,489
Deffered Tax		482,198,793	482,702,082
Current Liabilities and Provisions		883,110,938	790,472,131
Short Term Bank Loans (Secured)	9.00	679,329,912	610,996,629
Creditors Including Dividend		48,938,762	23,103,662
Accrued Expenses		154,842,264	156,371,840
		4,880,571,543	4,339,457,456
Net Asset Value (NAV) Per Share (Adjusted)		50.26	50.24

Prof. Rubina Hamid
Chairman

Ruhul Ameen
Managing Director & CEO

Dr. Kalyan Krishna Chakrabarty FCA
Director

Asim Kumar Barua
Company Secretary

Mohammod Jahidul Alam
CFO

Dated: Dhaka, 14 November 2016

BTA TOWER, (13th to 14th Floor), 29 Kemal Ataturk Avenue, Road # 17, Banani Commercial Area, Dhaka-1213, Bangladesh
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AMAR STOCK

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BANGLADESH THAI ALUMINIUM LTD.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

FOR THE PERIOD FROM 01 JULY 2016 TO 30 SEPTEMBER 2016

PARTICULARS	NOTES	01-July-2016 to 30-Sep-16	01-July-2015 to 30-Sep-15
TURNOVER		280,670,690	200,068,938
COST OF GOODS SOLD		190,677,252	130,439,673
GROSS PROFIT		**89,993,438**	**69,629,265**
Administrative, Selling & Financial Expenses		**53,656,112**	**39,833,528**
Administrative Expenses		22,869,272	14,741,337
Selling & Distribution Expenses		7,156,910	4,579,814
Financial Expenses		23,629,930	20,512,377
OPERATING PROFIT		**36,337,326**	**29,795,737**
Other Income		728,475	655,230
Net Profit before Tax and WPP&WF		**37,065,801**	**30,450,967**
Workers Profit Participation & WF		1,765,038	1,450,046
Net Profit before Tax		**35,300,763**	**29,000,921**
Current Tax		7,986,628	7,250,230
Deferred Tax		838,563	527,390
Tax Expenses		**8,825,191**	**7,777,620**
Net Profit after Tax		**26,475,572**	**21,223,301**
EPS -Weighted Average Method (Adjusted)	10.00	**0.46**	**0.37**

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BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF CASH FLOWS
FOR THE PERIOD FROM 01 JULY 2016 TO 30 SEPTEMBER 2016

PARTICULARS		01-July-2016 to 30-Sep-16	01-July-2015 to 30-Sep-15
CASH FLOWS FROM OPERATING ACTIVITIES		**(32,178,755)**	**(29,904,931)**
Collection from Turnover & Others		254,270,988	178,777,182
Payment for Costs & Expenses		(255,300,439)	(183,588,924)
Interest paid on Bank Loan		(23,629,930)	(20,512,377)
Income Tax Paid & deducted at source		(7,519,374)	(4,580,812)
CASH FLOWS FROM INVESTING ACTIVITIES		**(20,948,313)**	**(21,287,809)**
Tangible Fixed Asset Acquired		(20,948,313)	(21,287,809)
Investment in Shares		-	-
CASH FLOWS FROM FINANCING ACTIVITIES		**516,035,953**	**17,669,923**
Cash Credit & Other loan received/paid		68,333,283	17,682,238
Long Term Loan Received		(14,230,578)	-
Dividend Paid		-	(12,315)
Share Money Deposit (Right Share)		461,933,248	-
Increase/(Decrease) in Cash and Cash Equivalents		**462,908,885**	**(33,522,817)**
Cash and Cash Equivalents at Opening		(24,277,770)	(54,185,084)
Cash and Cash Equivalents at Closing		487,186,655	20,662,267
Increase/(Decrease) in Cash and Cash Equivalents	**Tk.**	**462,908,885**	**(33,522,817)**
Net Operating Cash Flow (NOCF) Per Share (Adjusted)		**(0.56)**	**(0.52)**

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BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD FROM 01 JULY 2016 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**	**2,630,340,653**

FOR THE PERIOD FROM 01 JULY 2015 TO 30 SEPTEMBER 2015

Particulars	Share Capital	Share Premium	Revenue Reserve	Retained Earnings	Revaluation Surplus	Total
At 01 July 2015	523,350,280	555,147,247	19,578,459	124,104,800	1,286,823,477	2,509,004,263
Bonus Share			-	-	-	-
Depreciation on Revaluation Surplus	-	-	-	6,141,240	(6,141,240)	-
Opening Deferred Tax on Revaluation	-	-	-	-	428,941,159	428,941,159
Closing Deferred Tax on Revaluation	-	-	-	-	(423,934,010)	(423,934,010)
Deferred Tax on Temporary Difference Other Then Revaluation				(4,139,795)		(4,139,795)
Net Profit for the Period	-	-	-	21,223,301	-	21,223,301
Unrealize Loss on Investment in Shares	-	-	-	(34,579)	-	(34,579)
At 30 September 2015	**523,350,280**	**555,147,247**	**19,578,459**	**147,294,967**	**1,285,689,386**	**2,531,060,339**

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