বাংলাদেশ থাই এ্যালুমিনিয়াম 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		**2,226,986,534**	**1,784,780,249**
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		**3,174,371,439**	**2,629,064,753**
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		**879,242,076**	**919,920,571**
Long Term Loan (Secured)	9.00	396,650,209	437,218,489
Deffered Tax		482,591,867	482,702,082
Current Liabilities and Provisions		**754,959,269**	**790,472,131**
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

Mohammod Jahidul Alam
CFO

Dated: 29 January 2017

BTA TOWER, (12th to 14th Floor), 29 Kemal Ataturk Avenue, Road # 17, Banani Commercial Area, Dhaka-1213, Bangladesh
Phone (PABX) : 88-02- 9821574-77, Fax : 88-02-9821573, E-mail : bta@btaalu.com, Web : www.btaalu.com

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BANGLADESH THAI ALUMINIUM LTD.

BANGLADESH THAI ALUMINIUM LTD.
UN-AUDITED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE PERIOD FROM 01 JULY 2016 TO 31 DECEMBER 2016

PARTICULARS	NOTES	01-July-2016 to 31-Dec-16	01-July-2015 to 31-Dec-15	01-Oct-2016 to 31-Dec-16	01-Oct-2015 to 31-Dec-15
TURNOVER		593,810,441	399,600,814	313,139,751	199,531,876
COST OF GOODS SOLD		415,907,345	258,402,580	225,230,093	127,962,907
GROSS PROFIT		**177,903,096**	**141,198,234**	**87,909,658**	**71,568,969**
Administrative, Selling & Financial Expenses		**111,944,920**	**82,513,191**	**58,288,808**	**42,679,663**
Administrative Expenses		44,787,529	19,647,663	21,918,257	9,645,320
Selling & Distribution Expenses		15,476,231	2,799,860	8,319,321	1,645,390
Financial Expenses		51,681,160	60,065,668	28,051,230	31,388,953
OPERATING PROFIT		**65,958,176**	**58,685,043**	**29,620,850**	**28,889,306**
Other Income		1,329,456	1,242,409	600,981	587,179
Net Profit before Tax and WPP&WF		**67,287,632**	**59,927,452**	**30,221,831**	**29,476,485**
Workers Profit Participation & WF		3,204,173	2,853,688	1,439,135	1,403,642
Net Profit before Tax		**64,083,459**	**57,073,764**	**28,782,696**	**28,072,843**
Current Tax		16,001,775	12,023,813	5,460,748	4,773,583
Deferred Tax		2,573,489	3,827,544	1,734,926	3,300,154
Tax Expenses		**18,575,264**	**15,851,357**	**7,195,674**	**8,073,737**
Net Profit after Tax		**45,508,195**	**41,222,407**	**21,587,022**	**19,999,106**
EPS -Weighted Average Method (Adjusted)	11.00	**0.64**	**0.58**	**0.31**	**0.28**

Prof. Rubina Hamid
Chairman

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BANGLADESH THAI ALUMINIUM LTD.

BANGLADESH THAI ALUMINIUM LIMITED
UN-AUDITED STATEMENT OF CASH FLOWS
FOR THE PERIOD FROM 01 JULY 2016 TO 31 DECEMBER 2016

PARTICULARS		01-July-2016 to 31-Dec-16
CASH FLOWS FROM OPERATING ACTIVITIES		**11,298,570**
Collection from Turnover & Others		559,100,372
Payment for Costs & Expenses		(490,183,366)
Interest paid on Bank Loan		(51,681,160)
Income Tax Paid & deducted at source		(5,937,276)
CASH FLOWS FROM INVESTING ACTIVITIES		**(66,582,136)**
Tangible Fixed Asset Acquired		(66,177,346)
Investment in Shares		(404,790)
CASH FLOWS FROM FINANCING ACTIVITIES		**409,464,060**
Share Capital		523,350,280
Cash Credit & Other loan received/(paid)		(47,150,426)
Long Term Loan Received		(40,568,280)
Dividend paid		(26,167,514)
Increase/(Decrease) in Cash and Cash Equivalents		**354,180,494**
Cash and Cash Equivalents at Opening		(24,277,770)
Cash and Cash Equivalents at Closing		378,458,264
Increase/(Decrease) in Cash and Cash Equivalents	**Tk.**	**354,180,494**
Net Operating Cash Flow (NOCF) Per Share		**0.16**

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BANGLADESH THAI ALUMINIUM LIMITED
UN-AUDITED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD FROM 01 JULY 2016 TO 31 DECEMBER 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
Right Share Issue	523,350,280	-	-	-	-	523,350,280
Cash divident	-	-	-	(26,167,514)		(26,167,514)
Depreciation on Revaluation Surplus	52,335,028	-	-	(52,335,028)	-	-
Depreciation on Revaluation Surplus				10,734,819	(10,734,819)	-
Opening Deferred Tax on Revaluation	-	-	-	-	423,066,052	423,066,052
Closing Deferred Tax on Revaluation	-	-	-	-	(420,382,347)	(420,382,347)
Net Profit for the Period	-	-	-	45,508,195	-	45,508,195
Unrealize Loss on Investment in Shares	-	-	-	(67,980)	-	(67,980)
At 31 December 2016	**1,099,035,588**	**555,147,247**	**19,578,459**	**239,463,105**	**1,261,147,040**	**3,174,371,439**

FOR THE PERIOD FROM 01 JULY 2015 TO 31 DECEMBER 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
Adjustment for Deferred Tax				1,461,606		
Bonus Share	-	-	-	-	-	-
Depreciation on Revaluation Surplus	-	-	-	12,282,479	(12,282,479)	-
Openning Deferred Tax on Revaluation	-	-	-	-	-	-
Closing Deferred Tax on Revaluation	-	-	-	-	-	-
Deferred Tax on Temporary Defference Other then Revaluation of PPE	-	-	-	-	-	-
Net Profit for the Period	-	-	-	41,222,407	-	41,222,407
Unrealize Loss on Investment in Shares	-	-	-	(88,166)	-	(88,166)
At 31 December 2015	**523,350,280**	**555,147,247**	**19,578,459**	**178,983,126**	**1,274,540,998**	**2,550,138,504**

Prof. Rubina Hamid
Chairman

Ruhul Ameen
Managing Director & CEO

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Director

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CFO

Dated: 29 January 2017