বাংলাদেশ থাই এ্যালুমিনিয়াম লিঃ
BANGLADESH THAI ALUMINIUM LTD.

BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF FINANCIAL POSITION (UN AUDITED)
AS AT 31 MARCH 2017

PARTICULARS	NOTES	31-Mar-17 TAKA	30-Jun-16 TAKA
ASSETS			
Non-Current Assets			
Tangible Fixed Assets, Net of Accumulated Depreciation	1.00	**2,612,623,773**	**2,509,677,207**
Investment :			
Investment in BD Thai Food & Beverage Ltd.	2.00	**45,000,000**	**45,000,000**
Current Assets		**2,259,223,825**	**1,784,780,249**
Inventories		689,807,258	609,954,279
Sundry Debtors	3.00	694,615,377	579,584,776
Loans, Advances and Deposits		684,173,768	569,814,982
Investment in Shares of listed companies		1,800,544	1,148,442
Cash at Banks and in Hand	4.00	188,826,878	24,277,770
TOTAL ASSETS		**4,916,847,598**	**4,339,457,456**
EQUITY AND LIABILITIES			
Shareholder's Equity		**3,186,451,439**	**2,629,064,753**
Share Capital	5.01	1,099,035,580	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	1,257,121,483	1,269,198,154
Retained Earning		255,568,670	261,790,613
Non-Current Liabilities		**875,088,996**	**919,920,571**
Long Term Loan (Secured)	9.00	392,385,132	437,218,489
Deffered Tax		482,703,864	482,702,082
Current Liabilities and Provisions		**855,307,163**	**790,472,131**
Short Term Bank Loans (Secured)	10.00	662,474,318	610,996,629
Creditors Including Dividend		23,205,362	23,103,662
Accrued Expenses		169,627,483	156,371,840
TOTAL EQUITY AND LIABILITIES		**4,916,847,598**	**4,339,457,456**
Net Asset Value (NAV) Per Share (Adjusted)		**34.46**	**28.44**

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: 30 April 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.
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN AUDITED)
FOR THE PERIOD FROM 01 JULY 2016 TO 31 MARCH 2017

PARTICULARS	NOTES	01-July-2016 to 31-Mar-17	01-July-2015 to 31-Mar-16	01-Jan-2017 to 31-Mar-17	01-Jan-2016 to 31-Mar-16
TURNOVER		828,152,353	618,810,940	234,341,912	219,210,126
COST OF GOODS SOLD		592,257,836	403,786,792	176,350,491	145,384,212
GROSS PROFIT		**235,894,517**	**215,024,148**	**57,991,421**	**73,825,914**
Administrative, Selling & Financial Expenses		**156,169,739**	**124,279,922**	**44,224,819**	**41,766,731**
Administrative Expenses		62,267,446	31,020,578	17,479,917	11,372,915
Selling & Distribution Expenses		22,108,107	7,338,674	6,631,876	4,538,814
Financial Expenses		71,794,186	85,920,670	20,113,026	25,855,002
OPERATING PROFIT		**79,724,778**	**90,744,226**	**13,766,602**	**32,059,183**
Other Income		2,154,851	1,774,745	825,395	532,336
Net Profit before Tax and WPP&WF		**81,879,629**	**92,518,971**	**14,591,997**	**32,591,519**
Workers Profit Participation & WF		3,899,030	2,853,688	694,857	
Net Profit before Tax		**77,980,599**	**89,665,283**	**13,897,140**	**32,591,519**
Current Tax		18,022,210	19,229,010	2,020,435	7,326,507
Deferred Tax		4,027,339	4,648,917	1,453,850	821,373
Tax Expenses		**22,049,549**	**23,877,927**	**3,474,285**	**8,147,880**
Net Profit after Tax		**55,931,050**	**65,787,356**	**10,422,855**	**24,443,639**
EPS -Weighted Average Method (Adjusted)	11.00	**0.60**	**0.71**	**0.11**	**0.26**

Prof. Rubina Hamid
Chairman

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Dated: 30 April 2017

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BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF CHANGES IN EQUITY (UN AUDITED)
FOR THE PERIOD FROM 01 JULY 2016 TO 31 MARCH 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 Share Issue	523,350,280	-	-	-	-	523,350,280
Cash divident	-	-	-	(26,167,514)		(26,167,514)
Bonus Shares	52,335,020	-	-	(52,335,020)	-	-
Depreciation on Revaluation Surplus				16,102,229	(16,102,229)	-
Opening Deferred Tax on Revaluation	-	-	-	-	423,066,052	423,066,052
Closing Deferred Tax on Revaluation	-	-	-	-	(419,040,494)	(419,040,494)
Net Profit for the Period	-	-	-	55,931,050	-	55,931,050
Unrealize Gain on Investment in Shares	-	-	-	247,312	-	247,312
At 31 December 2016	**1,099,035,580**	**555,147,247**	**19,578,459**	**255,568,670**	**1,257,121,483**	**3,186,451,439**

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CFO

Dated: 30 April 2017

BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF CASH FLOWS (UN AUDITED)
FOR THE PERIOD FROM 01 JULY 2016 TO 31 MARCH 2017

PARTICULARS	01-July-2016 to 31-Mar-17
CASH FLOWS FROM OPERATING ACTIVITIES	**(172,908,212)**
Collection from Turnover & Others	715,276,603
Payment for Costs & Expenses	(802,237,662)
Interest paid on Bank Loan	(71,794,186)
Income Tax Paid & deducted at source	(14,152,967)
CASH FLOWS FROM INVESTING ACTIVITIES	**(166,369,778)**
Tangible Fixed Asset Acquired	(165,964,988)
Investment in Shares	(404,790)
CASH FLOWS FROM FINANCING ACTIVITIES	**503,827,098**
Share Capital	523,350,280
Cash Credit & Other loan received/(paid)	(44,833,357)
Long Term Loan Received /(Paid)	51,477,689
Dividend paid	(26,167,514)
Increase/(Decrease) in Cash and Cash Equivalents	**164,549,108**
Cash and Cash Equivalents at Opening	(24,277,770)
Cash and Cash Equivalents at Closing	188,826,878
Increase/(Decrease) in Cash and Cash Equivalents	**164,549,108**
Net Operating Cash Flow (NOCF) Per Share	**(1.87)**

Prof. Rubina Hamid
Chairman

Ruhul Ameen
Managing Director & CEO

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Director

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Mohammod Jahidul Alam
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Dated: 30 April 2017

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