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

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 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
FACTORY : Chandara, Kaliakoir, Gazipur, Bangladesh, Phone : 06822-51609, E-mail : btafactory@btaalu.com

AMAR STOCK

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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	**0.20**	**0.24**

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BANGLADESH THAI ALUMINIUM LTD.

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
CASH FLOWS FROM OPERATING ACTIVITIES		**114,416,744**	**(32,178,755)**
Collection from Turnover & Others		429,219,780	254,270,988
Payment for Costs & Expenses		(282,434,374)	(255,300,439)
Interest paid on Bank Loan		(22,905,150)	(23,629,930)
Income Tax Paid & deducted at source		(9,463,512)	(7,519,374)
CASH FLOWS FROM INVESTING ACTIVITIES		**(22,818,964)**	**(20,948,313)**
Tangible Fixed Asset Acquired		(22,818,964)	(20,948,313)
Investment in Shares		-	-
CASH FLOWS FROM FINANCING ACTIVITIES		**(56,835,400)**	**516,035,953**
Share Capital		-	68,333,283
Cash Credit & Other loan received/paid		(29,674,240)	(14,230,578)
Long Term Loan Received		(27,161,160)	-
Dividend Paid		-	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 LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD FROM 01 JULY 2017 TO 30SEPTEMBER 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**

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