বাংলাদেশ থাই এ্যালুমিনিয়াম লিঃ
BANGLADESH THAI ALUMINIUM LTD.

BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018 (UN-AUDITED)

PARTICULARS	NOTES	30-Sep-18 TAKA	30-Jun-18 TAKA
ASSETS			
Non-Current Assets		**2,843,170,251**	**2,840,042,579**
Tangible Fixed Assets, Net of Accumulated Depreciation	1.00	2,843,170,251	2,840,042,579
Investment :		**45,000,000**	**45,000,000**
Investment in BD Thai Food & Beverage Ltd.	2.00	45,000,000	45,000,000
Current Assets		**2,679,062,942**	**2,627,380,588**
Inventories		852,398,734	849,710,216
Sundry Debtors	3.00	847,019,936	829,058,285
Loans, Advances and Deposits		842,385,825	835,631,740
Investment in Shares of listed companies		1,147,190	1,257,079
Cash at Banks and in Hand	4.00	136,111,257	111,723,268
TOTAL ASSETS		**5,567,233,193**	**5,512,423,167**
EQUITY AND LIABILITIES			
Shareholder's Equity		**3,344,840,327**	**3,322,863,842**
Share Capital	5.01	1,153,987,360	1,153,987,360
Share Premium	6.00	555,147,247	555,147,247
Revenue Reserve	7.00	19,578,459	19,578,459
Revaluation Surplus	8.00	1,231,095,208	1,238,376,453
Retained Earning		385,032,054	355,774,323
Non-Current Liabilities		**828,172,118**	**825,076,594**
Long Term Loan (Secured)	9.00	340,353,322	336,237,269
Deffered Tax		487,818,796	488,839,325
Current Liabilities and Provisions		**1,394,220,748**	**1,364,482,732**
Short Term Bank Loans (Secured)	10.00	1,136,255,882	1,106,398,896
Creditors Including Dividend		42,732,424	43,798,329
Accrued Expenses		215,232,442	214,285,507
TOTAL EQUITY AND LIABILITIES		**5,567,233,193**	**5,512,423,167**
Net Asset Value (NAV) Per Share (Adjusted)		**28.99**	**28.79**

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: 14 November 2018

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

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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 2018 TO 30 SEPTEMBER 2018 (UN-AUDITED)

PARTICULARS	NOTES	01-July-2018 to 30-Sep-18	01-July-2017 to 30-Sep-17
TURNOVER		394,583,612	379,206,241
COST OF GOODS SOLD		286,031,331	281,105,586
GROSS PROFIT		**108,552,281**	**98,100,655**
Administrative, Selling & Financial Expenses		**74,918,271**	**69,309,251**
Administrative Expenses		31,553,147	31,193,358
Selling & Distribution Expenses		15,462,261	15,210,743
Financial Expenses		27,902,863	22,905,150
OPERATING PROFIT		**33,634,010**	**28,791,404**
Other Income		758,088	1,445,092
Net Profit before Tax and WPP&WF		**34,392,098**	**30,236,496**
Workers Profit Participation & WF		1,637,719	1,439,833
Net Profit before Tax		**32,754,379**	**28,796,663**
Current Tax		6,729,715	6,413,893
Deferred Tax		1,458,880	785,273
Tax Expenses		**8,188,595**	**7,199,166**
Net Profit after Tax		**24,565,784**	**21,597,497**
EPS -Weighted Average Method (Adjusted)	11.00	**0.21**	**0.19**

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Dated: 14 November 2018

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BANGLADESH THAI ALUMINIUM LTD.

BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF CASH FLOWS
FOR THE PERIOD FROM 01 JULY 2018 TO 30 SEPTEMBER 2018 (UN-AUDITED)

PARTICULARS	01-July-2018 to 30-Sep-18	01-July-2017 to 30-Sep-17
CASH FLOWS FROM OPERATING ACTIVITIES	**985,845**	**114,416,744**
Collection from Turnover & Others	377,380,049	429,219,780
Payment for Costs & Expenses	(345,258,472)	(282,434,374)
Interest paid on Bank Loan	(27,902,863)	(22,905,150)
Income Tax Paid & deducted at source	(3,232,869)	(9,463,512)
CASH FLOWS FROM INVESTING ACTIVITIES	**(10,570,895)**	**(22,818,964)**
Tangible Fixed Asset Acquired	(10,570,895)	(22,818,964)
Investment in Shares	-	-
CASH FLOWS FROM FINANCING ACTIVITIES	**33,973,039**	**(56,835,400)**
Share Capital	-	-
Cash Credit & Other loan received/(paid)	29,856,986	(29,674,240)
Long Term Loan Received /(Paid)	4,116,053	(27,161,160)
Dividend paid	-	-
Increase/(Decrease) in Cash and Cash Equivalents	**24,387,989**	**34,762,380**
Cash and Cash Equivalents at Opening	(111,723,268)	(153,094,553)
Cash and Cash Equivalents at Closing	136,111,257	187,856,933
Increase/(Decrease) in Cash and Cash Equivalents	**24,387,989**	**34,762,380**
Net Operating Cash Flow (NOCF) Per Share	**0.01**	**0.99**

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AMARSTOCK

BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD FROM 01 JULY 2018 TO 30 SEPTEMBER 2018 (UN-AUDITED)

Particulars	Share Capital	Share Premium	Revenue Reserve	Retained Earnings	Revaluation Surplus	Total
At 01 July 2017	1,153,987,360	555,147,247	19,578,459	355,774,322	1,238,376,453	3,322,863,841
Bonus Shares	-	-	-	-	-	-
Depreciation on Revaluation Surplus	-	-	-	4,801,836	(4,801,836)	-
Opening Deferred Tax on Revaluation	-	-	-	-	412,792,151	412,792,151
Closing Deferred Tax on Revaluation	-	-	-	-	(415,271,560)	(415,271,560)
Net Profit for the Period	-	-	-	24,565,784	-	24,565,784
Unrealize Gain on Investment in Shares	-	-	-	(109,889)	-	(109,889)
At 30 September 2018	**1,153,987,360**	**555,147,247**	**19,578,459**	**385,032,054**	**1,231,095,208**	**3,344,840,327**

FOR THE PERIOD FROM 01 JULY 2017 TO 30 SEPTEMBER 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
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 Gain 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**

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