বাংলাদেশ থাই এ্যালুমিনিয়াম লিঃ
BANGLADESH THAI ALUMINIUM LTD.

BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018 (UN-AUDITED)

PARTICULARS	NOTES	31-Dec-18 TAKA	30-Jun-18 TAKA
ASSETS			
Non-Current Assets			
Tangible Fixed Assets, Net of Accumulated Depreciation	1.00	2,839,812,636	2,840,042,579
Investment :			
Investment in BD Thai Food & Beverage Ltd.	2.00	45,000,000	45,000,000
		2,640,507,284	2,627,380,588
Current Assets			
Inventories		845,287,345	849,710,216
Sundry Debtors	3.00	836,089,790	829,058,285
Loans, Advances and Deposits		861,993,401	835,631,740
Investment in Shares of listed companies		1,148,482	1,257,079
Cash at Banks and in Hand	4.00	95,988,266	111,723,268
TOTAL ASSETS		5,525,319,920	5,512,423,167
EQUITY AND LIABILITIES			
Shareholder's Equity		3,360,598,075	3,322,863,842
Share Capital	5.01	1,240,536,410	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	1,226,293,371	1,238,376,453
Retained Earning		319,042,588	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		1,336,549,727	1,364,482,732
Short Term Bank Loans (Secured)	10.00	1,074,621,881	1,106,398,896
Creditors Including Dividend		45,823,462	43,798,329
Accrued Expenses		216,104,384	214,285,507
TOTAL EQUITY AND LIABILITIES		5,525,319,920	5,512,423,167
Net Asset Value (NAV) Per Share (Adjusted)		27.09	26.79

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: 30 January 2019

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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AMARSTOCK

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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 31 DECEMBER 2018
(UN-AUDITED)

PARTICULARS	NOTES	01-July-2018 to 31-Dec-18	01-July-2017 to 31-Dec-17	01-Oct-2018 to 31-Dec-18	01-Oct-2017 to 31-Dec-17
TURNOVER		739,554,938	855,028,031	344,971,326	475,821,790
COST OF GOODS SOLD		531,666,044	611,333,146	245,634,713	330,227,560
GROSS PROFIT		**207,888,894**	**243,694,885**	**99,336,613**	**145,594,230**
Administrative, Selling & Financial Expenses		**152,529,233**	**147,304,355**	**77,610,962**	**77,995,104**
Administrative Expenses		62,678,380	63,586,716	31,125,233	32,393,358
Selling & Distribution Expenses		33,621,243	35,721,486	18,158,982	20,510,743
Financial Expenses		56,229,610	47,996,153	28,326,747	25,091,003
OPERATING PROFIT		**55,359,661**	**96,390,530**	**21,725,651**	**67,599,126**
Other Income		1,520,088	1,879,735	762,000	434,643
Net Profit before Tax and WPP&WF		**56,879,749**	**98,270,265**	**22,487,651**	**68,033,769**
Workers Profit Participation & WF		2,708,559	4,203,346	1,070,841	2,763,513
Net Profit before Tax		**54,171,190**	**94,066,919**	**21,416,810**	**65,270,256**
Current Tax		10,317,795	20,232,353	3,588,081	13,818,460
Deferred Tax		3,225,002	3,284,377	1,766,122	2,499,104
Tax Expenses		**13,542,797**	**23,516,730**	**5,354,203**	**16,317,564**
Net Profit after Tax		**40,628,392**	**70,550,189**	**16,062,608**	**48,952,692**
Earning Per Share (Adjusted)		**0.33**	**0.57**	**0.13**	**0.39**

Prof. Rubina Hamid
Chairman

Ruhul Ameen
Managing Director & CEO

Dr. Kalyan Krishna Chakrabarty FCA
Director

Asim Kumar Barua
Company Secretary

Mohammod Jahidul Alam
CFO

Place: Dhaka, Bangladesh.
Dated: 30 January 2019

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BANGLADESH THAI ALUMINIUM LTD.

BANGLADESH THAI ALUMINIUM LIMITED
STATEMENT OF CASH FLOWS
FOR THE PERIOD FROM 01 JULY 2018 TO 31 DECEMBER 2018
(UN-AUDITED)

PARTICULARS	01-July-2018 to 31-Dec-18	01-July-2017 to 31-Dec-17
CASH FLOWS FROM OPERATING ACTIVITIES	**36,648,450**	**174,397,337**
Collection from Turnover & Others	734,043,521	889,513,433
Payment for Costs & Expenses	(634,410,004)	(649,367,485)
Interest paid on Bank Loan	(56,229,610)	(47,996,153)
Income Tax Paid & deducted at source	(6,755,457)	(17,752,458)
CASH FLOWS FROM INVESTING ACTIVITIES	**(24,722,490)**	**(53,678,400)**
Tangible Fixed Asset Acquired	(24,722,490)	(53,678,400)
Investment in Shares	-	-
CASH FLOWS FROM FINANCING ACTIVITIES	**(27,660,962)**	**(119,606,174)**
Share Capital	-	-
Cash Credit & Other loan received/(paid)	(31,777,015)	(86,858,513)
Long Term Loan Received /(Paid)	4,116,053	(32,747,661)
Dividend paid	-	-
Increase/(Decrease) in Cash and Cash Equivalents	**(15,735,002)**	**1,112,763**
Cash and Cash Equivalents at Opening	(111,723,268)	(153,094,553)
Cash and Cash Equivalents at Closing	95,988,266	154,207,316
Increase/(Decrease) in Cash and Cash Equivalents	**(15,735,002)**	**1,112,763**
Net Operating Cash Flow Per Share-(Adjusted)	**0.30**	**1.41**

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BANGLADESH THAI ALUMINIUM LTD.

BANGLADESH THAI ALUMINIUM LIMITED

STATEMENT OF CHANGES IN EQUITY

FOR THE PERIOD FROM 01 JULY 2018 TO 31 DECEMBER 2018

(UN-AUDITED)

Particulars	Share Capital	Share Premium	Revenue Reserve	Retained Earnings	Revaluation Surplus	Total
At 01 July 2018	1,153,987,360	555,147,247	19,578,459	355,774,322	1,238,376,453	3,322,863,841
Bonus Shares	86,549,050	-	-	(86,549,050)	-	-
Depreciation on Revaluation Surplus	-	-	-	9,603,673	(9,603,673)	-
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	-	-	-	40,628,392	-	40,628,392
Unrealize Gain on Investment in Shares	-	-	-	(414,749)	-	(414,749)
At 31 December 2018	**1,240,536,410**	**555,147,247**	**19,578,459**	**319,042,588**	**1,226,293,371**	**3,360,598,075**

FOR THE PERIOD FROM 01 JULY 2017 TO 31 DECEMBER 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	54,951,780	-	-	(54,951,780)	-	-
Depreciation on Revaluation Surplus	-	-	-	9,812,982	(9,812,982)	-
Opening Deferred Tax on Revaluation	-	-	-	-	417,698,642	417,698,642
Closing Deferred Tax on Revaluation	-	-	-	-	(415,245,396)	(415,245,396)
Net Profit for the Period	-	-	-	70,550,189		70,550,189
Unrealize Gain on Investment in Shares	-	-	-	(90,729)		(90,729)
At 31 December 2017	**1,153,987,360**	**555,147,247**	**19,578,459**	**299,010,243**	**1,245,736,190**	**3,273,459,499**

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