

## LIBRA INFUSIONS LIMITED

### Statement of Comprehensive Income ( Un-audited )

For the period 01 July 2015 to 31 December 2015

Particulars	Notes	Amount in Taka		Amount in Taka	
		01 July 2015 to 31 Dec 2015.	01 July 2014 to 31 Dec 2014.	01 Oct 2015 to 31 Dec 2015.	01 Oct 2014 to 31 Dec 2014.
<b>Net Sales Revenue</b>	21	101,901,166	141,403,093	45,762,984	63,693,766
Cost of Goods Sold	22	<u>(64,422,297)</u>	<u>(81,914,171)</u>	<u>(29,353,052)</u>	<u>(35,196,252)</u>
<b>Gross Profit</b>		<b>37,478,869</b>	<b>59,488,922</b>	<b>16,409,932</b>	<b>28,497,514</b>
<b>Operating Expenses</b>		<b>(28,734,373)</b>	<b>(28,490,202)</b>	<b>(14,467,185)</b>	<b>(14,236,483)</b>
Administrative Expenses	26	5,558,250	5,508,031	2,807,308	2,880,583
Selling, Marketing and Distribution Expenses	27	23,176,123	22,982,171	11,659,877	11,355,900
<b>Profit from Operations</b>		<b>8,744,496</b>	<b>30,998,720</b>	<b>1,942,747</b>	<b>14,261,031</b>
Other Income	28	-	1,114,636	-	334,735
Finance Cost	29	<u>(3,203,710)</u>	<u>(29,023,346)</u>	<u>12,670,874</u>	<u>(13,877,704)</u>
<b>Net Profit Before Contribution to WPPF</b>		<b>5,540,786</b>	<b>3,090,010</b>	<b>14,613,621</b>	<b>718,062</b>
Contribution to WPPF		<u>(263,847)</u>	<u>(94,065)</u>	<u>(695,887)</u>	<u>(18,254)</u>
<b>Profit Before Tax</b>		<b>5,276,939</b>	<b>2,995,945</b>	<b>13,917,733</b>	<b>699,808</b>
Current tax		(1,319,235)	(550,799)	(3,479,433)	(110,437)
Deferred Tax		<u>(587,999)</u>	<u>(335,850)</u>	<u>(245,613)</u>	<u>(212,382)</u>
<b>Income Tax Expenses</b>		<b>(1,907,234)</b>	<b>(886,649)</b>	<b>(3,725,046)</b>	<b>(322,819)</b>
<b>Total Comprehensive Income / (Loss)</b>		<b>3,369,705</b>	<b>2,109,296</b>	<b>10,192,687</b>	<b>376,989</b>
<b>Transferred to Changes in Equity</b>					
Earnings Per Share (of Tk. 10/- each)	30	<u>2.69</u>	<u>1.69</u>	<u>8.14</u>	<u>0.30</u>
<b>Number of Share used to compute EPS</b>		<b>1,251,600</b>	<b>1,251,600</b>	<b>1,251,600</b>	<b>1,251,600</b>

**Note :** The Company claimed a sum of Tk.1,572,058,661 for loss & damage caused by the banker Al- Aratah Islami Bank Ltd. against their Investment ( Loan) in the Company. As such the interest ( profit ) an amounting to Tk. 28,549,168 has not been charged in these accounts during the period.

**Jahangir Alam**  
Company Secretary

**Dr. Roushon Alam**  
Managing Director & CEO

**Ayesha Alam**  
Chairperson

Date: 31 January 2016