

LIBRA INFUSIONS LIMITED
Unaudited Half Yearly Financial Statement
Statement of Financial Position (Un-audited)
As at 31 December 2015

Particulars	Notes	Amount in Taka	
		31-12-2015	30-06-2015
ASSETS			
Non - Current Assets			
Property, Plant and Equipment	1	2,809,885,189	2,803,024,748
Current Assets			
Inventories	2	66,634,500	98,584,649
Stores and Supplies	3	1,959,442	3,842,613
Accounts Receivable	4	33,770,157	48,185,771
Other Receivable	5	1,572,058,661	1,572,058,661
Loans, Advance and Deposits	6	39,325,772	40,076,096
Cash and Cash Equivalents	7	6,572,652	9,364,009
TOTAL ASSETS		4,530,206,373	4,575,136,547
SHAREHOLDERS' EQUITY AND LIABILITIES			
Shareholders' Equity			
Share Capital	8	12,516,000	12,516,000
General Reserve		10,000,000	10,000,000
Revaluation Reserve		1,888,607,708	1,889,710,250
Retained Earnings		60,946,204	56,473,957
Non - Current Liabilities		712,625,144	716,497,268
AI -Arafah Islami Bank Ltd.			
- Long Term Loans	9	305,808,090	307,280,165
- Term Loans	10	278,586,147	283,586,147
Long Term Loans	11	65,883,183	65,057,913
Deferred Tax liability	12	2,848,971	2,603,358
Other Liabilities	13	59,498,753	57,969,685
Current Liabilities		1,845,511,317	1,889,939,072
AI- Arafah Islami Bank Ltd.			
- Short Term Loans	14	20,443,386	41,253,767
- Long Term Loans Current Portion	15	124,283,928	137,347,378
- Term Loans Current Portion	16	89,920,314	96,902,383
Long Term Loans Current Portion	17	3,450,000	1,618,980
Term Loans Current Portion	18	12,128,563	14,385,308
Creditors and Other Payables	19	1,586,409,791	1,593,035,353
Taxation Payable	20	8,875,335	5,395,902
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		4,530,206,373	4,575,136,547

Note : There is a claim of Tk 1,572,058,661 of the company for loss & damage caused by the banker AI- Arafah Islami Bank Ltd. against their aforesaid Investment (Loan).

Jahangir Alam
Company Secretary

Dr. Roushon Alam
Managing Director & CEO

Ayesha Alam
Chairperson

Date: 31 January 2016