

Libra Infusions Ltd

1. Property, Plant and Equipment

Amount In Taka.

| Sl. No. | Assets | Cost/Revaluation | | | Dep. Rate % | Depreciation | | | Written Down Value as on 31.03.2016 |
|---------|----------------------------------|--------------------------|-----------------------------|--------------------------|-------------|--------------------------|------------------------|--------------------|-------------------------------------|
| | | Balance as at 01.07.2015 | Additions during the period | Balance as at 31.03.2016 | | Balance as at 01.07.2015 | Charged for the period | Total | |
| | Unit - 1 | | | | | | | | |
| 1 | Leasehold Land | 1,385,800,000 | | 1,385,800,000 | - | - | - | - | 1,385,800,000 |
| 2 | Building and Other Construction | 262,545,098 | - | 262,545,098 | 1.25% | 44,692,218 | 2,042,371 | 46,734,589 | 215,810,509 |
| 3 | Plant machinery & equipments | 96,535,326 | 1,679,960 | 98,215,286 | 5% | 66,442,989 | 1,128,463 | 67,571,452 | 30,643,834 |
| 4 | Furniture & Fixture | 11,421,683 | 119,800 | 11,541,483 | 6% | 4,384,308 | 316,682 | 4,700,990 | 6,840,493 |
| 5 | Vehicles | 25,294,996 | - | 25,294,996 | 10% | 21,678,343 | 271,249 | 21,949,592 | 3,345,404 |
| 6 | Vehicles- Delivery Van / Pick up | 18,860,726 | - | 18,860,726 | 20% | 14,000,585 | 729,021 | 14,729,606 | 4,131,120 |
| 7 | Books & Journal | 201,280 | - | 201,280 | 30% | 193,160 | 1,827 | 194,987 | 6,293 |
| | Total | 1,800,659,109 | 1,799,760 | 1,802,458,869 | | 151,391,603 | 4,489,612 | 155,881,216 | 1,646,577,653 |
| | Unit - 2 | | | | | | | | |
| 1 | Building and Other Construction | 569,499,179 | 8,053,756 | 577,552,935 | 1.25% | - | - | - | 577,552,935 |
| 2 | Plant machinery & equipments | 584,258,064 | - | 584,258,064 | 5% | - | - | - | 584,258,064 |
| | Total | 1,153,757,243 | 8,053,756 | 1,161,810,999 | | | | | 1,161,810,999 |
| | Grand Total (Unit 1+2) | 2,954,416,352 | 9,853,516 | 2,964,269,868 | | 151,391,603 | 4,489,612 | 155,881,216 | 2,808,388,652 |
| | Asset 31.03.2015 | 2,867,632,713 | 31,622,996 | 2,899,255,709 | | 145,044,970 | 4,714,867 | 149,759,838 | 2,749,495,871 |

Allocation of Depreciation 4,489,612 :

| | | | |
|--------------|------------------|---------------|------------------|
| Note : 22 | 3,582,158 | Revaluation : | 1,653,813 |
| Note : 26 | 127,611 | Bought : | 2,835,800 |
| Note : 27 | 779,844 | Total | 4,489,612 |
| Total | 4,489,612 | | |