

LIBRA INFUSIONS LIMITED

Unaudited First Quarter Financial Statement

Statement of Comprehensive Income

For the period ended 30 September 2016

Particulars	Notes	Amount In Taka	
		July 01, 2016 to Sep 30, 2016.	July 01, 2015 to Sep 30, 2015.
Net Sales Revenue	21	49,362,603	56,138,182
Cost of Goods Sold	22	<u>(35,124,689)</u>	<u>(35,069,246)</u>
Gross Profit		14,237,914	21,068,936
Operating Expenses		(17,152,169)	(14,267,187)
Administrative Expenses	26	<u>3,589,547</u>	<u>2,750,942</u>
Selling, Marketing and Distribution Expenses	27	<u>13,562,622</u>	<u>11,516,245</u>
Profit from Operations		(2,914,255)	6,801,749
Finance Cost	28	<u>(4,039,719)</u>	<u>(15,874,584)</u>
Net Profit Before Contribution to WPPF		(6,953,974)	(9,072,835)
Contribution to WPPF		<u>-</u>	<u>-</u>
Profit Before Tax		(6,953,974)	(9,072,835)
Income Tax Expenses		(296,176)	(510,801)
Current tax		<u>(296,176)</u>	<u>(168,415)</u>
Deferred Tax		<u>-</u>	<u>(342,386)</u>
Total Comprehensive Income/ (loss)		<u>(7,250,149)</u>	<u>(9,583,636)</u>
Earnings Per Share (of Tk. 10/- each)	29	(5.79)	(7.66)
Number of Shares used to compute EPS		1,251,600	1,251,600

Sd/-
ANM Mainuddin
Chief Financial Officer

Sd/-
Jahangir Alam
Company Secretary

Sd/-
Monami Alam
Director

Sd/-
Dr. Roushon Alam
Managing Director & CEO

Sd/-
Ayesha Alam
Chairperson