

LIBRA INFUSIONS LIMITED

Statement of Comprehensive Income

for the 3rd Quarter ended 31 March 2012

(Unaudited)

	Notes	July 2011 to March 2012. Taka	July 2010 to March 2011. Taka	January 2012 to March 2012. Taka	January 2011 to March 2011. Taka
Net Sales Revenue	16	202,584,209	272,849,767	34,804,815	89,842,741
Cost of Goods Sold	17	<u>(130,669,333)</u>	<u>(176,913,849)</u>	<u>(23,099,420)</u>	<u>(60,178,392)</u>
Gross Profit		71,914,876	95,935,918	11,705,395	29,664,349
Operating Expenses		(53,821,650)	(69,027,977)	(8,621,523)	(19,872,121)
Administrative Expenses	21	8,120,042	9,426,045	1,646,446	2,460,116
Selling, Marketing and Distribution Expenses	22	45,701,607	59,601,932	6,975,076	17,412,005
Profit from Operations		18,093,226	26,907,941	3,083,872	9,792,228
Other Income	23	3,177,859	2,285,806	2,107,673	162,376
Finance Cost	24	<u>(14,533,525)</u>	<u>(22,048,695)</u>	<u>(3,799,940)</u>	<u>(8,383,184)</u>
Net Profit Before Contribution to WPPF		6,737,560	7,145,052	1,391,605	1,571,420
Contribution to WPPF		<u>(169,510)</u>	<u>(231,392)</u>	-	<u>(67,097)</u>
Profit Before Tax		6,568,051	6,913,660	1,391,605	1,504,323
Provision for Income Tax		(932,303)	(1,386,950)	-	(377,154)
Provision for Bond		<u>(318,000)</u>	-	<u>(211,000)</u>	-
Net Profit After Tax		5,317,748	5,526,710	1,180,605	1,127,169
Earnings Per Share (of Tk. 10.00 each)	25	4.25	4.42	0.94	0.90

Sd/
Ayesha Alam
Chairperson

Sd/
Dr. Roushon Alam
Managing Director

Sd/
Jahangir Alam
Company Secretary

Date: 29 April 2012