

LIBRA INFUSIONS LIMITED

Un-audited Third Quarter Statement of Profit or Loss and other Comprehensive Income

For the period From 01 July 2016 to 31 March 2017

Particulars	Notes	Amount in Taka		Amount in Taka	
		01 July 2016 to 31 March 2017.	01 July 2015 to 31 March 2016.	01 Jan 2017 to 31 March 2017.	01 Jan 2016 to 31 March 2016.
Net Sales Revenue	21	194,286,296	142,035,943	71,240,875	40,134,778
Cost of Goods Sold	22	(117,581,099)	(80,959,866)	(39,020,027)	(16,537,569)
Gross Profit		76,705,197	61,076,077	32,220,848	23,597,209
Operating Expenses		(51,540,679)	(41,688,360)	(17,245,378)	(12,953,987)
Administrative Expenses	26	11,601,871	8,364,542	4,053,296	2,806,292
Selling, Marketing and Distribution Expenses	27	39,938,808	33,323,818	13,192,082	10,147,695
Profit from Operations		25,164,518	19,387,717	14,975,470	10,643,222
Finance Cost	28	(16,620,434)	(7,893,427)	(7,792,872)	(4,689,717)
Net Profit Before Contribution to WPPF		8,544,084	11,494,290	7,182,598	5,953,505
Contribution to WPPF		(406,861)	(547,347)	(342,028)	(283,500)
Profit Before Tax		8,137,223	10,946,944	6,840,570	5,670,005
Current tax		(2,034,306)	(2,736,736)	(1,710,143)	(1,417,501)
Deferred Tax		-	(1,153,348)	-	(565,349)
Income Tax Expenses		(2,034,306)	(3,890,084)	(1,710,143)	(1,982,850)
Total Comprehensive Income		6,102,917	7,056,860	5,130,427	3,687,155
Earnings Per Share (of Tk. 10/- each)	29	4.88	5.64	4.10	2.95
Number of Share used to compute EPS		1,251,600	1,251,600	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

Date: 26 April 2017