

LIBRA INFUSIONS LIMITED

Un-audited Half Yearly Statement of Comprehensive Income

For the period 01 July 2016 to 31 December 2016

Particulars	Notes	Amount in Taka		Amount in Taka	
		01 July 2016 to 31 Dec 2016.	01 July 2015 to 31 Dec 2015.	01 Oct 2016 to 31 Dec 2016.	01 Oct 2015 to 31 Dec 2015.
Net Sales Revenue	21	123,045,421	101,901,166	73,682,818	45,762,983
Cost of Goods Sold	22	(78,562,969)	(64,422,297)	(43,438,280)	(29,353,052)
Gross Profit		44,482,452	37,478,869	30,244,538	16,409,931
Operating Expenses		(34,296,192)	(28,734,373)	(17,144,023)	(14,467,185)
Administrative Expenses	26	7,548,700	5,558,250	3,959,153	2,807,308
Selling, Marketing and Distribution Expenses	27	26,747,492	23,176,123	13,184,870	11,659,877
Profit from Operations		10,186,260	8,744,496	13,100,515	1,942,746
Finance Cost	28	(8,827,562)	(3,203,710)	(4,787,843)	12,670,874
Net Profit Before Contribution to WPPF		1,358,698	5,540,786	8,312,672	14,613,620
Contribution to WPPF		(64,700)	(263,847)	(395,842)	(695,887)
Profit Before Tax		1,293,998	5,276,940	7,916,830	13,917,732
Current tax		(323,499)	(1,319,235)	(1,979,208)	(3,479,433)
Deferred Tax		-	(587,999)	-	(245,613)
Income Tax Expenses		(323,499)	(1,907,234)	(1,979,208)	(3,725,046)
Total Comprehensive Income		970,499	3,369,706	5,937,623	10,192,686
Earnings Per Share (of Tk. 10/- each)	29	0.78	2.69	4.74	8.14
Number of Share used to compute EPS		1,251,600	1,251,600	1,251,600	1,251,600

ANM Mainuddin
Chief Financial Officer

Jahangir Alam
Company Secretary

Monami Alam
Director

Dr. Roushon Alam
Managing Director & CEO

Ayesha Alam
Chairperson

Date: 02 February 2017