

LIBRA INFUSIONS LIMITED
Un-audited Half Yearly Statement of Financial Position
As at 31 December 2016

Particulars	Notes	Amount in Taka	
		31-12-2016	30-06-2016
ASSETS			
Non - Current Assets			
Property, Plant and Equipment	1	2,806,641,066	2,807,706,116
Current Assets			
Inventories	2	61,386,316	74,223,621
Stores and Supplies	3	2,854,236	1,456,429
Trade Receivable	4	39,184,685	29,017,849
Other Receivable - as per last account	5	1,572,058,661	1,572,058,661
Advance , Deposits and Prepayments	6	43,043,433	39,869,287
Cash and Cash Equivalents	7	20,469,063	32,212,278
TOTAL ASSETS		4,545,637,460	4,556,544,241
SHAREHOLDERS' EQUITY AND LIABILITIES			
Shareholders' Equity			
Share Capital	8	12,516,000	12,516,000
General Reserve		10,000,000	10,000,000
Revaluation Reserve		1,886,416,406	1,887,505,166
Retained Earnings		64,055,494	61,996,235
Non - Current Liabilities			
Long Term Investment (Al-Arafah Islami Bank Ltd.)	9	298,755,510	305,808,090
Long Term Loans	10	60,876,242	59,546,058
Term Investment (Al-Arafah Islami Bank Ltd.)	11	277,161,631	277,161,631
Deferred Tax liability	12	4,042,762	4,042,762
Other Liabilities	13	69,107,410	68,408,727
Current Liabilities			
Short Term Investment (Al-Arafah Islami Bank Ltd.)	14	32,547,292	32,547,292
Long Term Investment- Current portion (Al-Arafah Islami Bank Ltd.)	15	122,304,720	124,283,928
Long Term Loans - Current portion	16	7,385,061	8,835,061
Term Investment- Current portion (Al-Arafah Islami Bank Ltd.)	17	91,423,915	91,423,915
Term Loans - Current Portion	18	8,840,001	12,170,185
Creditors and Other Payables	19	1,590,409,973	1,592,483,356
Taxation Payable	20	9,795,043	7,815,835
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		4,545,637,460	4,556,544,241

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