

## Libra Infusions Ltd

### 1. Property, Plant and Equipment

Amount In Taka.

Sl. No.	Assets	Cost/Revaluation			Dep. Rate %	Depreciation			Written Down Value as on 30.09.2016
		Balance as at 01.07.2016	Additions during the period	Balance as at 30.09.2016		Balance as at 01.07.2016	Charged for the year	Total	
<b>Unit - 1</b>									
1	Leasehold Land	1,385,800,000		1,385,800,000	-	-		-	1,385,800,000
2	Building and Other Construction	262,545,098	-	262,545,098	1.25%	47,415,379	672,280	48,087,659	214,457,439
3	Plant Machinery & Equipments	98,927,226	-	98,927,226	5%	68,007,403	386,498	68,393,901	30,533,325
4	Furniture & Fixture	12,370,208	92,974	12,463,182	6%	4,835,006	114,423	4,949,429	7,513,753
5	Vehicles	25,294,996	-	25,294,996	10%	22,040,008	81,375	22,121,383	3,173,613
6	Vehicles- Delivery Van / Pick up	18,653,306	-	18,653,306	20%	14,980,419	183,644	15,164,063	3,489,243
7	Books & Journal	201,280	-	201,280	30%	195,597	426	196,024	5,256
	<b>Total</b>	<b>1,803,792,114</b>	<b>92,974</b>	<b>1,803,885,088</b>		<b>157,473,812</b>	<b>1,438,646</b>	<b>158,912,459</b>	<b>1,644,972,629</b>
<b>Unit - 2</b>									
1	Building and Other Construction	576,832,171	-	576,832,171	1.25%	-	-	-	576,832,171
2	Plant Machinery & Equipments	584,258,064	-	584,258,064	5%	-	-	-	584,258,064
	<b>Total</b>	<b>1,161,090,235</b>	<b>-</b>	<b>1,161,090,235</b>					<b>1,161,090,235</b>
	<b>Grand Total ( Unit 1+2)</b>	<b>2,964,882,349</b>	<b>92,974</b>	<b>2,964,975,323</b>		<b>157,473,812</b>	<b>1,438,646</b>	<b>158,912,459</b>	<b>2,806,062,864</b>
	<b>Asset 2015 -2016</b>	<b>2,954,416,352</b>	<b>10,765,997</b>	<b>2,964,882,349</b>		<b>151,391,604</b>	<b>6,083,419</b>	<b>157,473,813</b>	<b>2,807,706,116</b>

**Allocation of Depreciation 1,438,646 :**

Note : 22	1,152,482	Revaluation :	544,380
Note : 26	40,242	Bought :	894,266
Note : 27	245,922	<b>Total</b>	<b>1,438,646</b>
<b>Total</b>	<b>1,438,646</b>		

	2005 -2006	2006 - 2007	Difference
Land and Land Development	#REF!	41,261,075.80	#REF!
Building & Other Construction	#REF!	44,768,508.75	#REF!
Plant Machinery & Equipment	#REF!	127,481,108.19	#REF!
Air Conditioning Unit	#REF!	5,440,743.00	#REF!
Gas, Electricity & Water Equipment	#REF!	3,559,604.00	#REF!