

Price Sensitive Information for the Un-audited First Quarter Financial Statements ended on 30 September 2015 of Libra Infusions Ltd.

Summarised Financial Position

Sl. No.	Financial Performance	1 July 15 to 30 Sep '15 Taka	1 July 14 to 30 Sep '14 Taka
01.	Turnover	Tk.56,138,182	Tk.77,709,327
02.	Net profit /(Loss) after tax	Tk.(9,583,636)	Tk.1,732,305
03.	Earning per share (of Tk.10.00 each)	Tk.(7.66)	Tk.1.38
04.	Net assets value	Tk.1,959,116,571	Tk.1,968,627,477
05.	Net operating cash flow per share	Tk.(0.90)	Tk.6.15
06.	Net assets value (NAV) per share	Tk.1,565	Tk.1,573
07.	Paid up Capital	Tk.12,516,000	Tk.12,516,000
08.	No. of Share	1,251,600	1,251,600

The details of the Un-audited First Quarter Financial Statements can be available in the web-site of Libra Infusions Ltd.. The address of the web-site is www.libragroupbd.com.

Sd/-
Jahangir Alam
Company Secretary
Libra Infusions Ltd.

