

Libra Infusions Ltd

1. Property, Plant and Equipment

Amount In Taka.

Sl. No.	Assets	Cost/Revaluation			Dep. Rate %	Depreciation			Written Down Value as on 31.12.2015
		Balance as at 01.07.2015	Additions during the period	Balance as at 31.12.2015		Balance as at 01.07.2015	Charged for the period	Total	
Unit - 1									
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%	44,692,218	1,361,581	46,053,799	216,491,300
3	Plant machinery & equipments	96,535,326	1,679,960	98,215,286	5%	66,442,989	752,308	67,195,297	31,019,989
4	Furniture & Fixture	11,421,683	119,800	11,541,483	6%	4,384,308	211,121	4,595,429	6,946,054
5	Vehicles	25,294,996	-	25,294,996	10%	21,678,343	180,833	21,859,176	3,435,820
6	Vehicles- Delivery Van / Pick up	18,860,726	-	18,860,726	20%	14,000,585	486,014	14,486,599	4,374,127
7	Books & Journal	201,280	-	201,280	30%	193,160	1,218	194,378	6,902
	Total	1,800,659,109	1,799,760	1,802,458,869		151,391,603	2,993,075	154,384,679	1,648,074,190
Unit - 2									
1	Building and Other Construction	569,499,179	8,053,756	577,552,935	1.25%	-	-	-	577,552,935
2	Plant machinery & equipments	584,258,064	-	584,258,064	5%	-	-	-	584,258,064
	Total	1,153,757,243	8,053,756	1,161,810,999					1,161,810,999
	Grand Total (Unit 1+2)	2,954,416,352	9,853,516	2,964,269,868		151,391,603	2,993,075	154,384,679	2,809,885,189
	Asset 30.06.2015	2,867,632,713	86,783,639	2,954,416,352		145,044,971	6,346,632	151,391,604	2,803,024,748

Allocation of Depreciation 2,993,074 :

Note : 22	2,388,105	Revaluation :	1,102,542
Note : 26	85,074	Bought :	1,890,533
Note : 27	519,896	Total	2,993,075
Total	2,993,075		