

## LIBRA INFUSIONS LIMITED

### Un-audited Half Yearly Statement of Changes in Equity

for the period ended 31 December 2016

Particulars	Share Capital	Revaluation Surplus	General Reserve	Retained Earnings	Total
Balance as at 30 June 2016	12,516,000	1,887,505,166	10,000,000	61,996,235	1,972,017,401
Adjustment for Depreciation on Revaluation Assets		(1,088,760)		1,088,760	
Comprehensive Income during the period				970,499	970,499
<b>Balance as at 31 December 2016</b>	<b>12,516,000</b>	<b>1,886,416,406</b>	<b>10,000,000</b>	<b>64,055,494</b>	<b>1,972,987,900</b>

Number of Shares on 31 December 2016 1,251,600

**Net Asset Value (NAV) Per Share on 31 December 2016** **1,576.37**

### Un-audited Half Yearly Statement of Changes in Equity

for the period ended 31 December 2015

Particulars	Share Capital	Revaluation Surplus	General Reserve	Retained Earnings	Total
Balance as at 30 June 2015	12,516,000	1,889,710,250	10,000,000	56,473,957	1,968,700,207
Adjustment for Depreciation on Revaluation Assets		(1,102,542)		1,102,542	
Comprehensive Income during the period				3,369,705	3,369,705
<b>Balance as at 31 December 2015</b>	<b>12,516,000</b>	<b>1,888,607,708</b>	<b>10,000,000</b>	<b>60,946,204</b>	<b>1,972,069,912</b>

Number of Shares on 31 December 2015 1,251,600

**Net Asset Value (NAV) Per Share on 31 December 2015** **1,575.64**

**ANM Mainuddin**

CFO

**Jahangir Alam**

Company Secretary

**Monami Alam**

Director

**Dr. Roushon Alam**

Managing Director & CEO

**Ayesha Alam**

Chairperson

Date: 02 February 2017