

LIBRA INFUSIONS LIMITED

Un-audited Half Yearly Statement of Changes in Equity

for the period ended 31 December 2017

Particulars	Share Capital	Revaluation Surplus	General Reserve	Retained Earnings	Total
Balance as at 30 June 2017	12,516,000	1,885,327,646	10,000,000	67,129,784	1,974,973,430
Adjustment for Depreciation on Revaluation Assets		(1,075,151)		1,075,151	
Comprehensive Income during the period				51,557	51,557
Balance as at 31 December 2017	12,516,000	1,884,252,495	10,000,000	68,256,491	1,975,024,987

Number of Shares on 31 December 2017 1,251,600

Net Asset Value (NAV) Per Share on 31 December 2017 **1,578.00**

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
Balance as at 31 December 2016	12,516,000	1,886,416,406	10,000,000	64,055,494	1,972,987,900

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

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

Sd/-
ANM Mainuddin
Chief Financial Officer

Sd/-
Monami Alam
Director

Sd/-
Dr. Roushon Alam
Managing Director & CEO

Sd/-
Ayesha Alam
Chairperson

Date: 29 January 2018