

LIBRA INFUSIONS LIMITED

Un-audited Half Yearly Statement of Comprehensive Income

For the period 01 July 2017 to 31 December 2017

Particulars	Notes	Amount in Taka		Amount in Taka	
		01 July 2017 to 31 Dec 2017.	01 July 2016 to 31 Dec 2016.	01 Oct 2017 to 31 Dec 2017.	01 Oct 2016 to 31 Dec 2016.
Net Sales Revenue	21	120,141,150	123,045,421	69,862,250	73,682,818
Cost of Goods Sold	22	(77,531,606)	(78,562,969)	(40,525,321)	(43,438,280)
Gross Profit		42,609,544	44,482,452	29,336,929	30,244,538
Operating Expenses		(34,871,145)	(34,296,192)	(16,845,371)	(17,144,023)
Administrative Expenses	26	7,397,752	7,548,700	3,658,898	3,959,153
Selling, Marketing and Distribution Expenses	27	27,473,393	26,747,492	13,186,473	13,184,870
Profit from Operations		7,738,399	10,186,260	12,491,557	13,100,514
Finance Cost	28	(7,666,221)	(8,827,562)	(3,909,979)	(4,787,843)
Net Profit Before Contribution to WPPF		72,178	1,358,698	8,581,578	8,312,671
Contribution to WPPF		(3,437)	(64,700)	(408,647)	(395,841)
Profit Before Tax		68,741	1,293,999	8,172,932	7,916,829
Current tax		(17,185)	(323,499)	(2,043,233)	(1,979,207)
Deferred Tax		-	-	-	-
Income Tax Expenses		(17,185)	(323,499)	(2,043,233)	(1,979,207)
Total Comprehensive Income		51,557	970,500	6,129,699	5,937,622
Earnings Per Share (of Tk. 10/- each)	29	0.04	0.78	4.90	4.74
Number of Share used to compute EPS		1,251,600	1,251,600	1,251,600	1,251,600

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