

LIBRA INFUSIONS LIMITED

Un-audited Half Yearly Statement of Financial Position

As at 31 December 2017

| Particulars | Notes | Amount in Taka | |
|---|-------|----------------------|----------------------|
| | | 31-12-2017 | 30-06-2017 |
| ASSETS | | | |
| Non - Current Assets | | | |
| Property, Plant and Equipment | 1 | 2,815,248,758 | 2,816,141,077 |
| | | 1,741,284,603 | 1,745,508,039 |
| Current Assets | | | |
| Inventories | 2 | 56,937,573 | 69,430,191 |
| Stores and Supplies | 3 | 954,627 | 1,471,408 |
| Trade Receivable | 4 | 48,795,018 | 48,171,076 |
| Other Receivable - as per last account | 5 | 1,572,058,661 | 1,572,058,661 |
| Advance , Deposits and Prepayments | 6 | 45,078,304 | 44,483,765 |
| Cash and Cash Equivalents | 7 | 17,460,420 | 9,892,938 |
| | | 4,556,533,361 | 4,561,649,116 |
| TOTAL ASSETS | | | |
| SHAREHOLDERS' EQUITY AND LIABILITIES | | | |
| Shareholders' Equity | | | |
| Share Capital | 8 | 12,516,000 | 12,516,000 |
| General Reserve | | 10,000,000 | 10,000,000 |
| Revaluation Reserve | | 1,884,252,495 | 1,885,327,646 |
| Retained Earnings | | 68,256,491 | 67,129,784 |
| | | 1,975,024,986 | 1,974,973,430 |
| Non - Current Liabilities | | | |
| Long Term Investment (Al-Arafah Islami Bank Ltd.) | 9 | 305,808,090 | 305,808,090 |
| Long Term Loans | 10 | 56,340,980 | 57,683,992 |
| Term Investment (Al-Arafah Islami Bank Ltd.) | 11 | 277,161,631 | 277,161,631 |
| Deferred Tax liability | 12 | 4,210,284 | 4,210,284 |
| Other Liabilities | 13 | 77,825,967 | 77,155,741 |
| | | 721,346,952 | 722,019,738 |
| Current Liabilities | | | |
| Short Term Investment (Al-Arafah Islami Bank Ltd.) | 14 | 32,547,292 | 32,547,292 |
| Long Term Investment- Current portion (Al-Arafah Islami Bank Ltd.) | 15 | 124,283,928 | 124,283,928 |
| Long Term Loans - Current portion | 16 | 10,500,000 | 8,700,000 |
| Term Investment- Current portion (Al-Arafah Islami Bank Ltd.) | 17 | 91,423,915 | 91,423,915 |
| Term Loans - Current Portion | 18 | 1,431,597 | 6,383,420 |
| Creditors and Other Payables | 19 | 1,588,031,440 | 1,591,417,374 |
| Taxation Payable | 20 | 11,943,251 | 9,900,018 |
| | | 1,860,161,423 | 1,864,655,948 |
| | | 4,556,533,361 | 4,561,649,116 |
| TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY | | | |

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