

LIBRA INFUSIONS LIMITED

Un-audited Half Yearly Statement of Comprehensive Income

For the period 01 July 2018 to 31 December 2018

Particulars	Notes	Amount in Taka		Amount in Taka	
		01 July 2018 to 31 Dec 2018.	01 July 2017 to 31 Dec 2017.	01 Oct 2018 to 31 Dec 2018.	01 Oct 2017 to 31 Dec 2017.
Net Sales Revenue	21	125,915,389	120,141,150	51,750,987	69,862,250
Cost of Goods Sold	22	<u>(82,426,693)</u>	<u>(77,531,606)</u>	<u>(33,468,697)</u>	<u>(40,525,321)</u>
Gross Profit		43,488,696	42,609,544	18,282,290	29,336,928
Operating Expenses		(35,355,164)	(34,871,145)	(16,729,448)	(16,845,371)
Administrative Expenses	26	<u>7,623,138</u>	<u>7,397,752</u>	<u>3,729,433</u>	<u>3,658,898</u>
Selling, Marketing and Distribution Expenses	27	<u>27,732,026</u>	<u>27,473,393</u>	<u>13,000,015</u>	<u>13,186,473</u>
Profit from Operations		8,133,532	7,738,399	1,552,842	12,491,557
Finance Cost	28	<u>(17,852,796)</u>	<u>(7,666,221)</u>	<u>(13,761,778)</u>	<u>(3,909,979)</u>
Net Profit Before Contribution to WPPF		(9,719,264)	72,178	(12,208,936)	8,581,578
Contribution to WPPF		<u>-</u>	<u>(3,437)</u>	<u>-</u>	<u>(408,647)</u>
Profit / (Loss) Before Tax		(9,719,264)	68,742	(12,208,936)	8,172,931
Current tax		(755,492)	(17,185)	(310,506)	(2,043,233)
Deferred Tax Income / (Expense)		<u>423,665</u>	<u>-</u>	<u>271,202</u>	<u>-</u>
Income Tax Expenses		<u>(331,827)</u>	<u>(17,185)</u>	<u>(39,304)</u>	<u>(2,043,233)</u>
Total Comprehensive Income / (Loss)		<u>(10,051,091)</u>	<u>51,557</u>	<u>(12,248,240)</u>	<u>6,129,698</u>
Earnings Per Share (of Tk. 10/- each)	29	<u>(8.03)</u>	<u>0.04</u>	<u>(9.79)</u>	<u>4.90</u>
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/=

Md. Shafiqul Islam Bhuyan
Company Secretary

Sd/=

Monami Alam
Director

Sd/=

Dr. Roushon Alam
Managing Director & CEO

Sd/=

Ayesha Alam
Chairperson

Date: 29 January 2019