

**LIBRA INFUSIONS LIMITED**  
**Un-audited Half Yearly Statement of Financial Position**

As at 31 December 2018

Particulars	Notes	Amount in Taka	
		12/31/2018	6/30/2018
<b>ASSETS</b>			
<b>Non - Current Assets</b>			
Property, Plant and Equipment	1	2,827,777,265	2,829,954,382
<b>Current Assets</b>			
Inventories	2	62,745,600	75,721,614
Stores and Supplies	3	862,349	593,294
Trade Receivable	4	48,324,698	47,317,948
Other Receivable - as per last account	5	1,572,112,964	1,572,112,964
Advance , Deposits and Prepayments	6	54,755,829	50,537,946
Cash and Cash Equivalents	7	18,206,343	9,013,931
<b>TOTAL ASSETS</b>		<b>4,584,785,048</b>	<b>4,585,252,079</b>
<b>SHAREHOLDERS' EQUITY AND LIABILITIES</b>			
<b>Shareholders' Equity</b>			
Share Capital	8	12,516,000	12,516,000
General Reserve		10,000,000	10,000,000
Revaluation Reserve		1,899,015,634	1,900,077,345
Retained Earnings		62,804,507	71,793,887
<b>Non - Current Liabilities</b>			
Long Term Investment ( Al-Arafah Islami Bank Ltd.)	9	305,808,090	305,808,090
Long Term Loans	10	71,903,913	65,327,420
Term Investment ( Al-Arafah Islami Bank Ltd.)	11	277,161,631	277,161,631

Deferred Tax liability	12	3,336,573	3,760,238
Other Liabilities	13	83,128,138	83,098,462
<b>Current Liabilities</b>		<b>1,859,110,562</b>	<b>1,855,709,006</b>
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	900,000	7,300,000
Term Investment- Current portion ( Al-Arafah Islami Bank Ltd.)	17	91,423,915	91,423,915
Term Loans - Current Portion	18	-	907,280
Creditors and Other Payables	19	1,597,805,384	1,587,407,054
Taxation Payable	20	12,150,043	11,839,537
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>		<b>4,584,785,048</b>	<b>4,585,252,079</b>
<b>Net Asset Value (NAV) Per Share on 31 December 2018</b>		<b>1,585</b>	<b>1,593</b>

Sd/=	Sd/=	Sd/=	Sd/=
<b>ANM Mainuddin</b>	<b>Md. Shafiqul Islam Bhuyan</b>	<b>Monami Alam</b>	<b>Dr. Roushon Alam</b>
<b>Chief Financial Officer</b>	<b>Company Secretary</b>	<b>Director</b>	<b>Managing Director &amp; CEO</b>
			<b>Ayesha Alam</b>
			<b>Chairperson</b>

Date: 29 January 2019