



LIBRA INFUSIONS LIMITED
Statement of profit or loss and other Comprehensive Income
for the year ended June 30, 2016

Particulars	Notes	Amount in Taka.	
		2015 - 2016	2014 - 2015
Net Sales Revenue	20	238,146,628	287,001,528
Cost of Goods Sold	21	(157,748,515)	(175,262,916)
Gross Profit		80,398,113	111,738,612
Operating Expenses		53,574,310	55,230,928
Administrative Expenses	22	11,486,772	10,637,645
Selling, Marketing and Distribution Expenses	23	42,087,538	44,593,283
Profit from Operations		26,823,802	56,507,685
Other Income	24	298,790	1,521,305
Finance Cost	25	(16,958,877)	(49,899,088)
Net Profit Before Contribution to WPPF		10,163,716	8,129,902
Contribution to WPPF	26	(483,986)	(314,695)
Profit Before Tax		9,679,729	7,815,206
Income Tax Expenses		3,859,336	3,506,972
Current Tax	27	2,419,933	1,599,541
Deferred Tax		1,439,403	1,907,431
Total Comprehensive Income for the Year		5,820,394	4,308,234
Earnings Per Share (EPS)	29	4.65	3.44

The annexed notes from 01 to 36 is an integral part of these financial statements.

Sd/-
Jahangir Alam
Company Secretary

Sd/-
Dr. Roushon Alam
Managing Director & CEO

Sd/-
Ayesha Alam
Chairperson

Signed in terms of our separate report of even date.

Dated, Dhaka
October 27, 2016

Sd/-
Rahman Mostafa Alam & Co.
Chartered Accountants