



LIBRA INFUSIONS LIMITED
Statement of Financial Position
As at June 30, 2016

Particulars	Notes	Amount in Taka.	
		30.06.2016	30.06.2015
ASSETS			
Non - Current Assets			
Property, Plant and Equipment -Carrying value	3	2,807,706,116	2,803,024,748
		1,748,838,125	1,772,111,799
Current Assets			
Inventories	4	74,223,621	98,584,649
Stores and Supplies	5	1,456,429	3,842,613
Trade Receivable	6	29,017,849	48,185,771
Other Receivable	7	1,572,058,661	1,572,058,661
Advance,Deposits and Prepayments	8	39,869,287	40,076,096
Cash and Cash Equivalents	9	32,212,278	9,364,009
		4,556,544,241	4,575,136,547
TOTAL ASSETS			
SHAREHOLDERS' EQUITY AND LIABILITIES			
Shareholders' Equity			
Issued / Paid-up Capital	10	12,516,000	12,516,000
General Reserve		10,000,000	10,000,000
Revaluation Surplus		1,887,505,166	1,889,710,250
Retained Earnings		61,996,234	56,473,957
		714,967,268	716,497,268
Non - Current Liabilities			
Long term Investment (Al-Arafa Islami Bank Ltd.)		305,808,090	307,280,165
Long Term Loans	11	59,546,058	65,057,913
Term Investment (Al-Arafa Islami Bank Ltd.)	12	277,161,631	283,586,147
Deferred Tax Liability	13	4,042,762	2,603,358
Other Liabilities	14	68,408,727	57,969,685
		1,869,559,571	1,889,939,072
Current Liabilities			
Short term Investment (Al-Arafa Islami Bank Ltd.)	15	32,547,292	41,253,767
Long term Investment - Current portion (Al-Arafa Islami Bank Ltd.)		124,283,928	137,347,378
Long Term Loans Current Portion	16	8,835,061	1,618,980
Term Investment - Current portion (Al-Arafa Islami Bank Ltd.)		91,423,915	96,902,384
Term Loan Current Portion	17	12,170,185	14,385,308
Creditors and Other Payables	18	1,592,483,356	1,593,035,353
Taxation	19	7,815,835	5,395,902
		4,556,544,241	4,575,136,547
TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES			
Net Asset Value per Share		1576	1573

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