

LIBRA INFUSIONS LIMITED
Statement of Profit or loss & Other Comprehensive Income
for the year ended June 30, 2017

Particulars	Notes	Amount in Taka.	
		2016 - 2017	2015 - 2016
Net Sales Revenue	23	244,259,008	238,146,628
Cost of Goods Sold	24	<u>(161,442,764)</u>	<u>(157,748,515)</u>
Gross Profit		82,816,244	80,398,113
Operating Expenses		<u>(58,958,929)</u>	<u>(53,574,310)</u>
Administrative Expenses	25	(11,958,137)	(11,486,772)
Selling, Marketing and Distribution Expenses	26	<u>(47,000,793)</u>	<u>(42,087,538)</u>
Profit from Operations		23,857,314	26,823,803
Other Income	27	622,543	298,790
Finance Cost	28	<u>(15,726,287)</u>	<u>(16,958,877)</u>
Net Profit Before Contribution to WPPF		8,753,570	10,163,716
Contribution to WPPF	29	<u>(416,837)</u>	<u>(483,986)</u>
Profit Before Tax		8,336,733	9,679,730
Income Tax Expenses		<u>(2,251,705)</u>	<u>(3,859,336)</u>
Current Tax	30	(2,084,183)	(2,419,933)
Deferred Tax		<u>(167,522)</u>	<u>(1,439,403)</u>
Total Comprehensive Income for the Year		<u>6,085,029</u>	<u>5,820,394</u>
Earnings Per Share (EPS) of Taka. 10.00 each	32	4.86	4.65
Number of Shares used to compute EPS		1,251,600	1,251,600

The annexed notes from 01 to 40 and annexure- "A" is an integral part of these financial statements

Sd/-
ANM Mainuddin
Chief Financial Officer

Sd/-
Monami Alam
Director

Sd/-
Dr. Roushon Alam
Managing Director & CEO

Sd/-
Ayesha Alam
Chairperson

Sd/-
Rahman Mostafa Alam & Co.
Chartered Accountants