

LIBRA INFUSIONS LIMITED
Statement of Financial Position

As at June 30, 2017

Particulars	Notes	Amount in Taka.	
		30.06.2017	30.06.2016
ASSETS			
Non - Current Assets			
Property, Plant and Equipment -Carrying value	3	2,816,141,077	2,807,706,116
Current Assets			
Inventories	4	69,430,191	74,223,621
Stores and Supplies	5	1,471,408	1,456,429
Trade Receivable	6	48,171,076	29,017,849
Other Receivable	7	1,572,058,661	1,572,058,661
Advance,Deposits and Prepayments	8	44,483,765	39,869,287
Cash and Cash Equivalents	9	9,892,938	32,212,278
TOTAL ASSETS		4,561,649,116	4,556,544,241
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		1,885,327,646	1,887,505,166
Retained Earnings		67,129,784	61,996,235
Non - Current Liabilities			
Long Term Investment (Al- Arafah Islami Bank Ltd)	11	305,808,090	305,808,090
Long Term Loans	12	57,683,992	59,546,058
Term Investment (Al- Arafah Islami Bank Ltd)	13	277,161,631	277,161,631
Deferred Tax Liability	14	4,210,284	4,042,762
Other Liabilities	15	77,155,741	68,408,727
Current Liabilities			
Short Term Investment (Al- Arafah Islami Bank Ltd.)	16	32,547,292	32,547,292
Long Term Investment- Current Portion (Al- Arafah Islami Bank Ltd.)	17	124,283,928	124,283,928
Long Term Loan - Current Portion	18	8,700,000	8,835,061
Term Investment- Current Portion (Al- Arafah Islami Bank Ltd.)	19	91,423,915	91,423,915
Term Loan - Current Portion	20	6,383,420	12,170,185
Creditors and Other Payables	21	1,591,417,374	1,592,483,356
Taxation	22	9,900,018	7,815,835
TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES		4,561,649,116	4,556,544,241
Net Asset Value (NAV) Per Share		1,578	1,576

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