

LIBRA INFUSIONS LIMITED

Statement of Changes in Equity

for the year ended 30 June 2018

For: 2017 -2018

Amount In Taka.

Particulars	Share capital	Revaluation Surplus	General Reserve	Retained Earnings	Total
Balance as at 30 June 2017	12,516,000	1,885,327,646	10,000,000	67,129,784	1,974,973,430
Revaluation Surplus		16,900,000			16,900,000
Adjustment for Depreciation on Revaluation Assets		(2,150,301)		2,150,301	-
Total Comprehensive Income for 2017 - 2018				6,268,602	6,268,602
Cash Dividend of Previous year 2016-2017				(3,754,800)	(3,754,800)
Balance as at 30 June 2018	12,516,000	1,900,077,345	10,000,000	71,793,887	1,994,387,232

Net Asset Value (NAV) Per Share on 30 June 2018

1,593.47

For: 2016 -2017

Particulars	Share capital	Revaluation Surplus	General Reserve	Retained Earnings	Total
Balance as at 30 June 2016	12,516,000	1,887,505,166	10,000,000	61,996,235	1,972,017,401
Adjustment for Depreciation on Revaluation Assets		(2,177,520)		2,177,520	-
Total Comprehensive Income for 2016 - 2017				6,085,029	6,085,029
Cash Dividend of Previous year 2015-2016				(3,129,000)	(3,129,000)
Balance as at 30 June 2017	12,516,000	1,885,327,646	10,000,000	67,129,784	1,974,973,430

Net Asset Value (NAV) Per Share on 30 June 2017

1,577.96

Approved and authorised for issue by the Board of Directors and signed for and on behalf of the Board:

Sd/-
ANM Mainuddin
Chief Financial Officer

Sd/-
Md. Shafiqul Islam Bhuyan
Company Secretary

Sd/-
Monami Alam
Director

Sd/-
Dr. Roushon Alam
Managing Director & CEO

Sd/-
Ayesha Alam
Chairperson

Dated, Dhaka:
28 October 2018