

LIBRA INFUSIONS LIMITED
Unaudited Third Quarter Financial Statement
Statement of Financial Position (Un-audited)
As at 31 March 2016

Particulars	Notes	Amount in Taka	
		31-03-2016	30-06-2015
ASSETS			
Non - Current Assets			
Property, Plant and Equipment	1	2,808,388,652	2,803,024,748
		1,739,992,696	1,772,111,799
Current Assets			
Inventories	2	82,515,267	98,584,649
Stores and Supplies	3	1,943,651	3,842,613
Accounts Receivable	4	36,325,273	48,185,771
Other Receivable	5	1,572,058,661	1,572,058,661
Loans, Advance and Deposits	6	39,281,143	40,076,096
Cash and Cash Equivalents	7	7,868,701	9,364,009
TOTAL ASSETS		4,548,381,348	4,575,136,547
SHAREHOLDERS' EQUITY AND LIABILITIES			
Shareholders' Equity			
Share Capital	8	12,516,000	12,516,000
General Reserve		10,000,000	10,000,000
Revaluation Reserve		1,893,597,059	1,889,710,250
Retained Earnings		57,838,973	56,473,957
		1,973,952,032	1,968,700,207
Non - Current Liabilities			
AI -Arafah Islami Bank Ltd.		710,124,658	716,497,268
- Long Term Loans	9	305,808,090	307,280,165
- Term Loans	10	277,161,631	283,586,147
Long Term Loans	11	64,923,353	65,057,913
Deferred Tax liability	12	3,168,707	2,603,358
Other Liabilities	13	59,062,877	57,969,685
		1,864,304,658	1,889,939,072
Current Liabilities			
AI- Arafah Islami Bank Ltd.			
- Short Term Loans	14	30,443,386	41,253,767
- Long Term Loans Current Portion	15	124,283,928	137,347,378
- Term Loans Current Portion	16	91,423,915	96,902,383
Long Term Loans Current Portion	17	5,422,468	1,618,980
Term Loans Current Portion	18	12,715,685	14,385,308
Creditors and Other Payables	19	1,591,882,638	1,593,035,353
Taxation Payable	20	8,132,638	5,395,902
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		4,548,381,348	4,575,136,547

Notes.

1. In the Annual Report for the year ended 30 June 2015, a demand of Tk.157,20,58,661.00 (One hundred fifty seven crore twenty lac fifty eight thousand six hundred sixty one) from AI-Arafah Islami Bank Ltd. (AIBL) for loss and damage caused by the Bank to the Company particularly to its expansion Unit No.2 was shown. Subsequently a case was filed against the Bank for realization / adjustment of the amount and also seeking injunction for the matter. Pending hearing of the case the Court issued a show cause notice to the AI-Arafah Islami Bank Ltd. giving 5 days time to reply on the following:

- i) As to why the temporary injunction shall not be issued in favour of the Company.
- ii) As to why any other matter in favour of the company should not be passed.

In the mean time the Court passed an order maintaining Status quo against AI-Arafah Islami Bank Ltd. (AIBL) on the matter

2. This is an entry for an amount of Tk.157,20,58,661.00 (One hundred fifty seven crore twenty lac fifty eight thousand six hundred sixty one) debiting “ Other Receivable Account ” and crediting “ Creditors and Other Account ” which will be realised / adjusted on the settlement of the matter by the courts.

3. Equally Al-Arafah Islami Bank Ltd. investment (loan) account was not credited for the amount of interest of Tk.34,457,083.00 (Three crore forty four lac fifty seven thousand eighty three) .

Sd/-
Jahangir Alam
Company Secretary

Sd/-
Dr. Roushon Alam
Managing Director & CEO

Sd/-
Ayesha Alam
Chairperson

Date: 27 April 2016