

LIBRA INFUSIONS LIMITED

Statement of Comprehensive Income (Un-audited)

For the period 01 July 2015 to 31 March 2016

Particulars	Notes	Amount in Taka		Amount in Taka	
		01 July 2015 to 31 Mar 2016	01 July 2014 to 31 Mar 2015	01 Jan 2016 to 31 Mar 2016	01 Jan 2015 to 31 Mar 2015
Net Sales Revenue	21	142,035,943	196,849,462	40,134,778	55,446,369
Cost of Goods Sold	22	(80,959,866)	(111,294,343)	(16,537,569)	(29,741,973)
Gross Profit		61,076,077	85,555,120	23,597,209	25,704,396
Operating Expenses		(41,688,360)	(40,838,875)	(12,953,987)	(12,348,673)
Administrative Expenses	26	8,364,542	8,030,155	2,806,292	2,522,124
Selling, Marketing and Distribution Expenses	27	33,323,818	32,808,720	10,147,695	9,826,549
Profit from Operations		19,387,717	44,716,245	10,643,222	13,355,723
Other Income	28	-	1,395,650	-	281,014
Finance Cost	29	(7,893,427)	(42,158,655)	(4,689,717)	(13,135,309)
Net Profit Before Contribution to WPPF		11,494,290	3,953,240	5,953,505	501,427
Contribution to WPPF		(547,347)	(121,790)	(283,500)	(10,496)
Profit Before Tax		10,946,943	3,831,450	5,670,005	490,931
Current tax		(2,736,736)	(711,714)	(1,417,501)	(66,158)
Deferred Tax		(1,153,348)	(470,477)	(565,349)	(134,627)
Income Tax Expenses		(3,890,084)	(1,182,191)	(1,982,850)	(200,785)
Total Comprehensive Income / (Loss)		7,056,859	2,649,259	3,687,155	290,146
Transferred to Changes in Equity					
Earnings Per Share (of Tk. 10/- each)	30	5.64	2.12	2.95	0.23
Number of Share used to compute EPS		1,251,600	1,251,600	1,251,600	1,251,600

Note: Pending decision of the Courts, Interest (Profit) of Tk. 3,44,57,083.00 for the 3rd quarter ending 31 March 2016 on the investment (Loan) of Al-Arafah Islami Bank Ltd. (AIBL) was not charged in the Statement of Comprehensive Income of the Company for the period ending 31 March 2016 because the Company claimed a sum of Tk.157,20,58,661.00 (One hundred fifty seven crore twenty lac fifty eight thousand six hundred sixty one) against the total investment (loan) of T k.86,35,78,033.00 (under dispute) of Al-Arafah Islami Bank Ltd. The Company shall be in a position to withstand such a situation as the Company has adequate "Surplus & Reserves"

Sd/-
Jahangir Alam
Company Secretary

Sd/-
Dr. Roushon Alam
Managing Director & CEO

Sd/-
Ayesha Alam
Chairperson

Date: 27 April 2016