

LIBRA INFUSIONS LIMITED

Un-audited Third Quarter Statement of Financial Position

As at 31 March 2017

Particulars	Notes	Amount in Taka	
		31-03-2017	30-06-2016
ASSETS			
Non - Current Assets			
Property, Plant and Equipment	1	2,808,372,168	2,807,706,116
Current Assets		1,742,311,302	1,748,838,125
Inventories	2	63,940,666	74,223,621
Stores and Supplies	3	1,946,516	1,456,429
Trade Receivable	4	39,255,001	29,017,849
Other Receivable - as per last account	5	1,572,058,661	1,572,058,661
Advance , Deposits and Prepayments	6	44,641,395	39,869,287
Cash and Cash Equivalent	7	20,469,063	32,212,278
TOTAL ASSETS		4,550,683,470	4,556,544,241
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		1,885,872,026	1,887,505,166
Retained Earnings		69,732,292	61,996,235
Non - Current Liabilities		711,447,377	714,967,268
Long Term Investment (Al-Arafah Islami Bank Ltd.)	9	298,755,510	305,808,090
Long Term Loans	10	60,121,692	59,546,058
Term Investment (Al-Arafah Islami Bank Ltd.)	11	277,161,631	277,161,631
Deferred Tax liability	12	4,042,762	4,042,762
Other Liabilities	13	71,365,782	68,408,727
Current Liabilities		1,861,115,775	1,869,559,572
Short Term Investment (Al-Arafah Islami Bank Ltd.)	14	32,547,292	32,547,292
Long Term Investment- Current portion (Al-Arafah Islami Bank Lt	15	122,304,720	124,283,928
Long Term Loans - Current portion	16	7,385,061	8,835,061
Term Investment- Current portion (Al-Arafah Islami Bank Ltd.)	17	91,423,915	91,423,915
Term Loans - Current Portion	18	8,840,001	12,170,185
Creditors and Other Payables	19	1,589,088,808	1,592,483,356
Taxation Payable	20	9,525,978	7,815,835
TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES		4,550,683,470	4,556,544,241

Sd/-
ANM Mainuddin
Chief Financial Officer

Sd/-
Jahangir Alam
Company Secretary

Sd/-
Monami Alam
Director

Sd/-
Dr. Roushon Alam
Managing Director & CEO

Sd/-
Ayesha Alam
Chairperson

Date: 26 April 2017