

Libra Infusions Ltd

1. Property, Plant and Equipment :

Amount In Taka.

Sl. No.	Assets	Cost/Revaluation			Dep. Rate %	Depreciation			Written Down Value as at 31.03.2017
		Balance as at 01.07.2016	Additions during the period	Balance as at 31.03.2017		Balance as at 01.07.2016	Charged for the period	Balance as at 31.03.2017	
Unit - 1									
1	Leasehold Land	1,385,800,000		1,385,800,000	-	-	-	-	1,385,800,000
2	Building and Other Construction	262,545,098	-	262,545,098	1.25%	47,415,379	2,016,841	49,432,220	213,112,878
3	Plant Machinery & Equipments	98,927,226	-	98,927,226	5%	68,007,403	1,159,493	69,166,896	29,760,330
4	Furniture & Fixture	12,370,208	143,223	12,513,431	6%	4,835,006	339,084	5,174,090	7,339,341
5	Vehicles	25,294,996	-	25,294,996	10%	22,040,008	244,124	22,284,132	3,010,864
6	Vehicles- Delivery Van / Pick up	18,653,306	2,583,115	21,236,421	20%	14,980,419	550,933	15,531,352	5,705,069
7	Books & Journal	201,280	-	201,280	30%	195,597	1,279	196,877	4,403
Sub -Total		1,803,792,114	2,726,338	1,806,518,452		157,473,812	4,311,754	161,785,567	1,644,732,885
Unit - 2									
1	Building and Other Construction	576,832,171	2,549,048	579,381,219	1.25%	-	-	-	579,381,219
2	Plant Machinery & Equipments	584,258,064	-	584,258,064	5%	-	-	-	584,258,064
Sub -Total		1,161,090,235	2,549,048	1,163,639,283					1,163,639,283
Grand Total (Unit 1+2)		2,964,882,349	5,275,386	2,970,157,735		157,473,812	4,311,754	161,785,567	2,808,372,168
Asset 31.03.2016		2,954,416,352	9,853,516	2,964,269,868		151,391,603	4,489,612	155,881,216	2,808,388,652

Allocation of Depreciation 4,311,754 :

Note : 22	3,454,599	Revaluation :	1,633,140
Note : 26	120,538	Bought :	2,678,614
Note : 27	736,618	Total	4,311,754
Total	4,311,754		