

LIBRA INFUSIONS LIMITED

Un-audited Third Quarter Statement of Changes in Equity

for the period ended 31 March 2018

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
Adjustment for Depreciation on Revaluation Assets		(1,612,726)		1,612,726	
Comprehensive Income / (Loss) during the period				(15,829,124)	(15,829,124)
Balance as at 31 March 2018	12,516,000	1,883,714,920	10,000,000	52,913,385	1,959,144,306

Number of Shares on 31 March 2018 1,251,600

Net Asset Value (NAV) Per Share on 31 March 2018 **1,565.31**

Un-audited Third Quarter Statement of Changes in Equity

for the period ended 31 March 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		(1,633,140)		1,633,140	
Comprehensive Income / (Loss) during the period				6,102,917	6,102,917
Balance as at 31 March 2017	12,516,000	1,885,872,026	10,000,000	69,732,292	1,978,120,318

Number of Shares on 31 March 2017 1,251,600

Net Asset Value (NAV) Per Share on 31 March 2017 **1,580.47**

Sd/-
ANM Mainuddin
Chief Financial Officer

Sd/-
Monami Alam
Director

Sd/-
Dr. Roushon Alam
Managing Director & CEO

Sd-
Ayesha Alam
Chairperson

Date: 26 April 2018