

LIBRA INFUSIONS LIMITED

Un-audited Third Quarter Statement of Profit or Loss and other Comprehensive Income

For the period From 01 July 2017 to 31 March 2018

Particulars	Notes	Amount in Taka		Amount in Taka	
		01 July 2017 to 31 March 2018.	01 July 2016 to 31 March 2017.	01 Jan 2018 to 31 March 2018.	01 Jan 2017 to 31 March 2017.
Net Sales Revenue	21	141,466,629	194,286,296	21,325,479	71,240,875
Cost of Goods Sold	22	(96,053,731)	(117,581,099)	(18,522,125)	(39,020,027)
Gross Profit		45,412,898	76,705,197	2,803,354	32,220,848
Operating Expenses		(48,751,326)	(51,540,679)	(13,880,181)	(17,245,378)
Administrative Expenses	26	10,853,653	11,601,871	3,455,901	4,053,296
Selling, Marketing and Distribution Expenses	27	37,897,673	39,938,808	10,424,280	13,192,082
Profit from Operations		(3,338,428)	25,164,518	(11,076,827)	14,975,470
Finance Cost	28	(11,099,279)	(16,620,434)	(3,433,058)	(7,792,872)
Net Profit Before Contribution to WPPF		(14,437,707)	8,544,084	(14,509,885)	7,182,598
Contribution to WPPF		-	(406,861)	-	(342,028)
Profit Before Tax		(14,437,707)	8,137,223	(14,509,885)	6,840,570
Current tax		(848,800)	(2,034,306)	(127,953)	(1,710,142)
Deferred Tax		(542,618)	-	(542,618)	-
Income Tax Expenses		(1,391,418)	(2,034,306)	(670,571)	(1,710,142)
Total Comprehensive Income / (Loss)		(15,829,124)	6,102,917	(15,180,456)	5,130,427
Earnings Per Share (of Tk. 10/- each)	29	(12.65)	4.88	(12.13)	4.10
Number of Share used to compute EPS		1,251,600	1,251,600	1,251,600	1,251,600

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