

LIBRA INFUSIONS LIMITED

Un-audited Third Quarter Statement of Financial Position

As at 31 March 2018

Particulars	Notes	Amount in Taka	
		31-03-2018	30-06-2017
ASSETS			
Non - Current Assets			
Property, Plant and Equipment	1	2,813,887,032	2,816,141,077
		1,731,439,012	1,745,508,039
Current Assets			
Inventories	2	64,794,679	69,430,191
Stores and Supplies	3	2,265,427	1,471,408
Trade Receivable	4	34,261,962	48,171,076
Other Receivable - as per last account	5	1,572,058,661	1,572,058,661
Advance , Deposits and Prepayments	6	46,053,289	44,483,765
Cash and Cash Equivalents	7	12,004,994	9,892,938
		4,545,326,044	4,561,649,116
TOTAL ASSETS			
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		1,883,714,920	1,885,327,646
Retained Earnings		52,913,385	67,129,784
		1,959,144,306	1,974,973,430
Non - Current Liabilities			
Long Term Investment (Al-Arafah Islami Bank Ltd.)	9	305,808,090	305,808,090
Long Term Loans	10	61,931,019	57,683,992
Term Investment (Al-Arafah Islami Bank Ltd.)	11	277,161,631	277,161,631
Deferred Tax liability	12	4,752,902	4,210,284
Other Liabilities	13	80,703,367	77,155,741
		730,357,009	722,019,738
Current Liabilities			
Short Term Investment (Al-Arafah Islami Bank Ltd.)	14	32,547,292	32,547,292
Long Term Investment- Current portion (Al-Arafah Islami Bank Ltd.)	15	124,283,928	124,283,928
Long Term Loans - Current portion	16	3,900,000	8,700,000
Term Investment- Current portion (Al-Arafah Islami Bank Ltd.)	17	91,423,915	91,423,915
Term Loans - Current Portion	18	873,072	6,383,420
Creditors and Other Payables	19	1,592,047,704	1,591,417,374
Taxation Payable	20	10,748,818	9,900,018
		1,855,824,729	1,864,655,948
		4,545,326,044	4,561,649,116
TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES			

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