

# LIBRA INFUSIONS LIMITED

## Un-audited Third Quarter Statement of Financial Position

As at 31 March, 2019

Particulars	Notes	Amount in Taka	
		3/31/2019	6/30/2018
<b>ASSETS</b>			
<b>Non - Current Assets</b>			
Property, Plant and Equipment	1	2,836,224,390	2,829,954,382
		<b>1,752,659,594</b>	<b>1,755,297,697</b>
<b>Current Assets</b>			
Inventories	2	67,654,314	75,721,614
Stores and Supplies	3	643,281	593,294
Trade Receivable	4	43,801,688	47,317,948
Other Receivable - as per last account	5	1,572,112,964	1,572,112,964
Advance , Deposits and Prepayments	6	57,513,299	50,537,946
Cash and Cash Equivalents	7	10,934,048	9,013,931
<b>TOTAL ASSETS</b>		<b><u>4,588,883,984</u></b>	<b><u>4,585,252,079</u></b>
<b>SHAREHOLDERS' EQUITY AND LIABILITIES</b>			
<b>Shareholders' Equity</b>			
Share Capital	8	15,019,200	12,516,000
General Reserve		10,000,000	10,000,000
Revaluation Reserve		1,898,484,778	1,900,077,345
Retained Earnings		43,736,200	71,793,887
<b>Non - Current Liabilities</b>		<b>740,711,125</b>	<b>735,155,841</b>
Long Term Investment ( Al-Arafah Islami Bank Ltd.)	9	305,808,090	305,808,090
Long Term Loans	10	71,899,018	65,327,420

Term Investment ( Al-Arafah Islami Bank Ltd.)	11	277,161,631	277,161,631
Deferred Tax liability	12	3,220,921	3,760,238
Other Liabilities	13	82,621,465	83,098,462
<b>Current Liabilities</b>		<b>1,880,932,681</b>	<b>1,855,709,006</b>
Short Term Investment ( Al-Arafah Islami Bank Ltd.)	14	41,210,903	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	1,800,000	7,300,000
Term Investment- Current portion ( Al-Arafah Islami Bank Ltd.)	17	91,423,915	91,423,915
Term Loans - Current Portion	18	-	907,280
Creditors and Other Payables	19	1,609,408,025	1,587,407,054
Taxation Payable	20	12,805,910	11,839,537
<b>TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES</b>		<b>4,588,883,984</b>	<b>4,585,252,079</b>

**ANM Mainuddin**  
Chief Financial Officer

**Md. Shafiqul Islam Bhuyan**  
Company Secretary

**Monami Alam**  
Director

**Dr. Roushon Alam**  
Managing Director & CEO

**Ayesha Alam**  
Chairperson

Dated, Dhaka:  
24 June 2019