

LIBRA INFUSIONS LIMITED

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

For the period from 01 July, 2018 to 31 March, 2019

Particulars	Notes	Amount in Taka			Amount in Taka		
		01 July 2018 to 31 March 2019.		01 July 2017 to 31 March 2018.	01 Jan 2019 to 31 March 2019.		01 Jan 2018 to 31 March 2018.
Net Sales Revenue	21	161,062,115		141,466,629		35,146,726	21,325,479
Cost of Goods Sold	22	(106,350,277)	(66.03)	(96,053,731)	(67.90)	(23,923,582)	(18,522,125)
Gross Profit		54,711,838	33.97	45,412,898	32.10	11,223,144	2,803,354
Operating Expenses		(49,557,574)		(48,751,326)		(14,202,410)	(13,880,181)
Administrative Expenses	26	11,026,710	6.85	10,853,653	7.67	3,403,572	3,455,901
Selling, Marketing and Distribution Expenses	27	38,530,864	23.92	37,897,673	26.79	10,798,838	10,424,280
Profit from Operations		5,154,264	3.20	(3,338,428)	(2.36)	(2,979,266)	(8.48)
Finance Cost	28	(31,874,263)	(19.79)	(11,099,279)	(7.85)	(14,021,467)	(3,433,058)
Net Profit Before Contribution to WPPF		(26,719,999)		(14,437,707)		(17,000,733)	(14,509,885)
Contribution to WPPF		-		-		-	-
Profit Before Tax		(26,719,999)	(16.59)	(14,437,707)	(10.21)	(17,000,733)	(48.37)
Current tax		(966,373)		(848,800)		(210,880)	(127,953)
Deferred Tax		539,317		(542,618)		115,652	(542,618)
Income Tax Expenses		(427,056)		(1,391,418)		(95,228)	(670,571)
Total Comprehensive Income / (Loss)		(27,147,054)	(16.86)	(15,829,125)	(11.19)	(17,095,961)	(48.64)
Earnings Per Share (of Tk. 10/- each)	29	(18.07)		(12.65)		(11.38)	(12.13)
Number of Share used to compute EPS		1,501,920		1,251,600		1,501,920	1,251,600

Sd/-

ANM Mainuddin
Chief Financial Officer

Sd/-

Md. Shafiqul Islam Bhuyan
Company Secretary

Sd/-

Monami Alam
Director

Sd/-

Dr. Roushon Alam
Managing Director & CEO

Sd/-

Ayesha Alam
Chairperson

Dated, Dhaka:

24 June 2019

