

Libra Infusions Limited

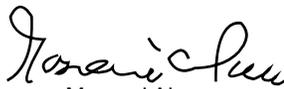
Statement of Profit or Loss and Other Comprehensive Income for the year ended June 30, 2018

Particulars	Notes	Amount in Taka.	
		2017-2018	2016-2017
Net Sales Revenue	23	190,720,346	244,259,008
Cost of Goods Sold	24	(113,249,847)	(161,442,764)
Gross Profit		77,470,499	82,816,244
Operating Expenses		(55,870,472)	(58,958,929)
Administrative Expenses	25	(11,425,120)	(11,958,137)
Selling, Marketing and Distribution Expenses	26	(44,445,352)	(47,000,793)
Profit From Operations		21,600,027	23,857,314
Other Income	27	120,928	622,543
Finance Cost	28	(13,574,977)	(15,726,287)
Net Profit Before Contribution to WPPF		8,145,979	8,753,570
Contribution to WPPF	29	(387,904)	(416,837)
Profit Before Tax		7,758,075	8,336,733
Income Tax Expenses		(1,489,473)	(2,251,705)
Current Tax	30	(1,939,519)	(2,084,183)
Deferred Tax Income/(Expenses)		450,046	(167,522)
Total Comprehensive Income for the year		6,268,602	6,085,029
Earnings Per Share (EPS) Taka. 10.00 each	32	5.01	4.86
Number of Shares used to compute EPS		1,251,600	1,251,600

The annexed notes from 01 to 41 and annexure- "A" is an integral part of these financial statements


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:
28 October 2018


Rahman Mostafa Alam & Co.
Chartered Accountants