

# Libra Infusions Limited

## Statement of Financial Position

As at June 30, 2018

Particulars	Notes	Amount in Taka.	
		30. 06. 2018	30. 06. 2017
<b>ASSETS</b>			
<b>Non - Current Assets</b>			
Property, Plant and Equipment- Carrying value	3	<b>2,829,954,382</b>	<b>2,816,141,077</b>
<b>Current Assets</b>			
Inventories	4	75,721,614	69,430,191
Stores and Supplies	5	593,293	1,471,408
Trade Receivable	6	47,317,949	48,171,076
Other Receivable	7	1,572,112,964	1,572,058,661
Advance, Deposits and Prepayment	8	50,537,946	44,483,765
Cash and Cash Equivalents	9	9,013,931	9,892,938
<b>TOTAL ASSETS</b>		<b>4,585,252,079</b>	<b>4,561,649,116</b>
<b>SHAREHOLDERS' EQUITY AND LIABILITIES</b>			
<b>Shareholder's Equity</b>			
Issued / Paid-up Capital	10	12,516,000	12,516,000
General Reserve		10,000,000	10,000,000
Revaluation Surplus		1,900,077,345	1,885,327,646
Retained Earnings		71,793,887	67,129,784
<b>Non- Current Liabilities</b>			
Long term Investment (Al-Arafa Islami Bank Ltd.)	11	305,808,090	305,808,090
Long Term Loans	12	65,327,420	57,683,992
Term Investment (Al-Arafa Islami Bank Ltd.)	13	277,161,631	277,161,631
Deferred Tax Liability	14	3,760,238	4,210,284
Other Liabilities	15	83,098,462	77,155,741
<b>Current Liabilities</b>			
Short term Investment (Al-Arafa Islami Bank Ltd.)	16	32,547,292	32,547,292
Long Term Investment - Current portion (Al-Arafa Islami Bank Ltd.)	17	124,283,928	124,283,928
Long Term Loan Current Portion	18	7,300,000	8,700,000
Term Investment - Current portion (Al-Arafa Islami Bank Ltd.)	19	91,423,915	91,423,915
Term Loan-Current Portion	20	907,280	6,383,420
Creditors and Other Payables	21	1,587,407,054	1,591,417,374
Taxation	22	11,839,537	9,900,018
<b>TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES</b>		<b>4,585,252,079</b>	<b>4,561,649,116</b>
<b>Net Asset Value (NAV) per Share</b>		<b>1,593</b>	<b>1,578</b>

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
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Dated, Dhaka:  
28 October 2018

  
Rahman Mostafa Alam & Co.  
Chartered Accountants