

**LIBRA INFUSIONS LIMITED**

Unaudited First Quarter Financial Statement

**Statement of Changes in Equity**

for the period ended 30 September 2016

Amount In Taka.

Particulars	Share Capital	Revaluation Surplus	General Reserve	Retained Earnings	Total
Balance as at 30 June 2016	12,516,000	1,887,505,166	10,000,000	61,996,235	1,972,017,401
Adjustment for Depreciation on Revaluation Assets		(544,380)		544,380	-
Comprehensive Income/(loss) during the period				(7,250,149)	(7,250,149)
<b>Balance as at 30 September 2016</b>	<b>12,516,000</b>	<b>1,886,960,786</b>	<b>10,000,000</b>	<b>55,290,466</b>	<b>1,964,767,252</b>

Number of Shares on 30 September 2016 1,251,600

**Net Asset Value (NAV) Per Share on 30 September 2016** **1,570**

**Statement of Changes in Equity**

for the period ended 30 September 2015

Particulars	Share Capital	Revaluation Surplus	General Reserve	Retained Earnings	Total
Balance as at 30 June 2015	12,516,000	1,889,710,250	10,000,000	56,473,957	1,968,700,207
Adjustment for Depreciation on Revaluation Assets		(551,271)		551,271	-
Comprehensive Income/(loss) during the period				(9,583,636)	(9,583,636)
<b>Balance as at 30 September 2015</b>	<b>12,516,000</b>	<b>1,889,158,979</b>	<b>10,000,000</b>	<b>47,441,592</b>	<b>1,959,116,571</b>

Number of Shares on 30 September 2015 1,251,600

**Net Asset Value (NAV) Per Share on 30 September 2015** **1,565**

Sd/- ANM Mainuddin Chief Financial Officer	Sd/- Jahangir Alam Company Secretary	Sd/- Monami Alam Director	Sd/- Dr. Roushon Alam Managing Director & CEO	Sd/- Ayesha Alam Chairperson
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