

LIBRA INFUSIONS LIMITED

Unaudited First Quarter Financial Statement

Statement of Financial Position

As at 30 September 2016

Particulars	Notes	Amount In Taka	
		30-09-2016	30-06-2016
ASSETS			
Non - Current Assets			
Property, Plant and Equipment - Carrying value	1	2,806,062,864	2,807,706,116
		1,737,379,285	1,748,838,125
Current Assets			
Inventories	2	61,329,019	74,223,621
Stores and Supplies	3	724,563	1,456,429
Trade Receivable	4	36,021,856	29,017,849
Other Receivable - as per last account	5	1,572,058,661	1,572,058,661
Advance , Deposits and Prepayments	6	41,257,478	39,869,287
Cash and Cash Equivalents	7	25,987,708	32,212,278
TOTAL ASSETS		4,543,442,149	4,556,544,241
SHAREHOLDERS' EQUITY AND LIABILITIES			
Shareholders' Equity			
Issued Share Capital	8	12,516,000	12,516,000
General Reserve		10,000,000	10,000,000
Revaluation Surplus		1,886,960,786	1,887,505,166
Retained Earnings		55,290,466	61,996,235
		1,964,767,252	1,972,017,401
Non - Current Liabilities			
Long Term Investment (Al-Arafah Islami Bank Ltd.)	9	305,808,090	305,808,090
Long Term Loans	10	56,946,058	59,546,058
Term Investment (Al-Arafah Islami Bank Ltd.)	11	277,161,631	277,161,631
Deferred Tax liability	12	4,042,762	4,042,762
Other Liabilities	13	69,107,410	68,408,727
		713,065,951	714,967,268
Current Liabilities			
Short Term Investment (Al-Arafah Islami Bank Ltd.)	14	32,547,292	32,547,292
Long Term Investment- Current portion (Al-Arafah Islami Bank L	15	124,283,928	124,283,928
Long Term Loans - Current portion	16	7,685,061	8,835,061
Term Investment- Current portion (Al-Arafah Islami Bank Ltd.)	17	91,423,915	91,423,915
Term Loans - Current Portion	18	10,670,185	12,170,185
Creditors and Other Payables	19	1,591,509,973	1,592,483,356
Taxation Payable	20	7,488,592	7,815,835
		1,865,608,946	1,869,559,572
TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES		4,543,442,149	4,556,544,241
Net Asset Value (NAV) Per Share on 30 September 2016		1,570	1,576

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

