

LIBRA INFUSIONS LIMITED

Unaudited First Quarter Financial Statement

Statement of Changes in Equity

for the period ended 30 September 2017

Amount In Taka.

Particulars	Share Capital	Revaluation Surplus	General Reserve	Retained Earnings	Total
Balance as at 30 June 2017	12,516,000	1,885,327,646	10,000,000	67,129,784	1,974,973,430
Adjustment for Depreciation on Revaluation Assets		(537,575)		537,575	-
Profit or loss & Other Comprehensive Income during the period				(8,811,072)	(8,811,072)
Balance as at 30 September 2017	12,516,000	1,884,790,071	10,000,000	58,856,287	1,966,162,358

Number of Shares on 30 September 2017 1,251,600

Net Asset Value (NAV) Per Share on 30 September 2017 **1,571**

Statement of Changes in Equity

for the period ended 30 September 2016

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	
Profit or loss & Other Comprehensive Income during the period				(7,250,150)	(7,250,150)
Balance as at 30 September 2016	12,516,000	1,886,960,786	10,000,000	55,290,465	1,964,767,251

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

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

Sd/-
ANM Mainuddin
Chief Financial Officer

Sd/-
Monami Alam
Director

Sd/-
Dr. Roushon Alam
Managing Director & CEO

Sd/-
Ayesha Alam
Chairperson