

LIBRA INFUSIONS LIMITED

Unaudited First Quarter Financial Statement

Statement of Profit or loss & Other Comprehensive Income

For the period ended 30 September 2017

Particulars	Notes	Amount In Taka	
		01 July 2017 to 30 Sep 2017.	01 July 2016 to 30 Sep 2016.
Net Sales Revenue	21	50,278,900	49,362,603
Cost of Goods Sold	22	(37,006,284)	(35,124,689)
Gross Profit		13,272,616	14,237,914
Operating Expenses		(18,025,773)	(17,152,169)
Administrative Expenses	26	3,738,853	3,589,547
Selling, Marketing and Distribution Expenses	27	14,286,920	13,562,622
Profit from Operations		(4,753,157)	(2,914,255)
Finance Cost	28	(3,756,242)	(4,039,719)
Net Profit Before Contribution to WPPF		(8,509,399)	(6,953,974)
Contribution to WPPF		-	-
Profit Before Tax		(8,509,399)	(6,953,974)
Income Tax Expenses		(301,673)	(296,176)
Current tax		(301,673)	(296,176)
Deferred Tax		-	-
Total Comprehensive Income/ (loss)		(8,811,072)	(7,250,150)
Earnings Per Share (of Tk. 10/- each)	29	(7.04)	(5.79)
Number of Shares used to compute EPS		1,251,600	1,251,600

Sd/-
ANM Mainuddin
Chief Financial Officer

Sd/-
Monami Alam
Director

Sd/-
Dr. Roushon Alam
Managing Director & CEO

Sd/-
Ayesha Alam
Chairperson