

LIBRA INFUSIONS LIMITED
Unaudited First Quarter Financial Statement
Statement of Financial Position
As at 30 September 2017

Particulars	Notes	Amount In Taka	
		30-09-2017	30-06-2017
ASSETS			
Non - Current Assets			
Property, Plant and Equipment - Carrying value	1	2,815,944,163	2,816,141,077
		1,733,655,440	1,745,508,039
Current Assets			
Inventories	2	57,922,377	69,430,191
Stores and Supplies	3	1,242,531	1,471,408
Trade Receivable	4	44,717,970	48,171,076
Other Receivable - as per last account	5	1,572,058,661	1,572,058,661
Advance , Deposits and Prepayments	6	45,865,949	44,483,765
Cash and Cash Equivalents	7	11,847,952	9,892,938
		4,549,599,603	4,561,649,116
TOTAL ASSETS			
SHAREHOLDERS' EQUITY AND LIABILITIES			
Shareholders' Equity			
Issued / Paid -up Capital	8	12,516,000	12,516,000
General Reserve		10,000,000	10,000,000
Revaluation Surplus		1,884,790,071	1,885,327,646
Retained Earnings		58,856,287	67,129,784
		721,716,240	722,019,738
Non - Current Liabilities			
Long Term Investment (Al-Arafah Islami Bank Ltd.)	9	305,808,090	305,808,090
Long Term Loans	10	56,233,992	57,683,992
Term Investment (Al-Arafah Islami Bank Ltd.)	11	277,161,631	277,161,631
Deferred Tax liability	12	4,210,284	4,210,284
Other Liabilities	13	78,302,243	77,155,741
		1,861,721,005	1,864,655,948
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	8,750,000	8,700,000
Term Investment- Current portion (Al-Arafah Islami Bank Ltd.)	17	91,423,915	91,423,915
Term Loans - Current Portion	18	3,331,597	6,383,420
Creditors and Other Payables	19	1,591,182,582	1,591,417,374
Taxation Payable	20	10,201,691	9,900,018
		4,549,599,603	4,561,649,116
TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES			
Net Asset Value (NAV) Per Share on 30 September 2017		1,571	1,578

Sd/-
ANM Mainuddin
Chief Financial Officer

Sd/-
Monami Alam
Director

Sd/-
Dr. Roushon Alam
Managing Director & CEO

Sd/-
Ayesha Alam
Chairperson