

Libra Infusions Ltd

1. Property, Plant and Equipment

Amount In Taka.

Sl. No.	Assets	Cost/Revaluation			Dep. Rate %	Depreciation			Written Down Value as on 30.09.2017
		Balance as at 01.07.2017	Additions during the period	Balance as at 30.09.2017		Balance as at 01.07.2017	Charged for the year	Total	
Unit - 1									
1	Leasehold Land	1,385,800,000		1,385,800,000	-	-		-	1,385,800,000
2	Building and Other Construction	262,642,590	-	262,642,590	1.25%	50,105,110	664,180	50,769,289	211,873,301
3	Plant Machinery & Equipments	100,567,386	135,650	100,703,036	5%	69,594,398	387,162	69,981,560	30,721,476
4	Furniture & Fixture	12,538,102	202,260	12,740,362	6%	5,292,155	108,689	5,400,844	7,339,518
5	Vehicles	25,294,996	182,000	25,476,996	10%	22,365,507	73,237	22,438,744	3,038,252
6	Vehicles- Delivery Van / Pick up	26,660,951	-	26,660,951	20%	16,515,761	507,260	17,023,020	9,637,931
7	Books & Journal	201,280	-	201,280	30%	197,302	298	197,601	3,679
	Total	1,813,705,305	519,910	1,814,225,215		164,070,234	1,740,826	165,811,061	1,648,414,154
Unit - 2									
1	Building and Other Construction	581,872,338	1,024,003	582,896,341	1.25%	-	-	-	582,896,341
2	Plant Machinery & Equipments	584,633,668	-	584,633,668	5%	-	-	-	584,633,668
	Total	1,166,506,006	1,024,003	1,167,530,009					1,167,530,009
	Grand Total (Unit 1+2)	2,980,211,311	1,543,913	2,981,755,224		164,070,234	1,740,826	165,811,061	2,815,944,163
	Asset 2016 -2017	2,964,882,349	15,328,962	2,980,211,311		157,473,812	6,596,421	164,070,234	2,816,141,077

Allocation of Depreciation 1,740,826 :

Note : 22	1,355,787	Revaluation :	537,575
Note : 26	54,146	Bought :	1,203,251
Note : 27	330,893	Total	1,740,826
Total	1,740,826		