

## Libra Infusions Ltd

### 1. Property, Plant and Equipment

Amount In Taka.

| Sl. No.         | Assets  | Cost/Revaluation            |                                |                             | Dep. Rate<br>% | Depreciation                |                         |                    | Written Down Value<br>as on 30.09.2018 |
|-----------------|---|-----------------------------|--------------------------------|-----------------------------|----------------|-----------------------------|-------------------------|--------------------|--|
|                 |   | Balance as at<br>01.07.2018 | Additions<br>during the period | Balance as at<br>30.09.2018 |                | Balance as at<br>01.07.2018 | Charged for<br>the year | Total              |  |
| <b>Unit - 1</b> |   |                             |                                |                             |                |                             |                         |                    |  |
| 1               | Leasehold Land - at Cost                        | 41,261,076                  |                                | 41,261,076                  | -              | -                           |                         | -                  | 41,261,076                             |
|                 | Leasehold Land - on revaluation                 | 1,361,438,924               |                                | 1,361,438,924               |                | -                           |                         | -                  | 1,361,438,924                          |
| 2               | Building and Other Construction- at Cost        | 69,940,578                  | -                              | 69,940,578                  | 1.25%          | 29,929,960                  | 125,033                 | 30,054,993         | 39,885,585                             |
|                 | Building and Other Construction- on revaluation | 192,705,682                 |                                | 192,705,682                 | 1.25%          | 22,831,892                  | 530,856                 | 23,362,748         | 169,342,934                            |
| 3               | Plant Machinery & Equipments                    | 100,714,036                 | 174,500                        | 100,888,536                 | 5%             | 71,146,714                  | 369,592                 | 71,516,306         | 29,372,230                             |
| 4               | Furniture & Fixture                             | 13,110,462                  | 10,325                         | 13,120,787                  | 6%             | 5,744,083                   | 110,496                 | 5,854,579          | 7,266,208                              |
| 5               | Vehicles  | 26,032,296                  | -                              | 26,032,296                  | 10%            | 22,695,321                  | 83,424                  | 22,778,745         | 3,253,551                              |
| 6               | Vehicles- Delivery Van / Pick up                | 26,660,951                  | -                              | 26,660,951                  | 20%            | 18,544,799                  | 405,808                 | 18,950,607         | 7,710,344                              |
| 7               | Books & Journal                                 | 201,280                     | -                              | 201,280                     | 30%            | 198,495                     | 209                     | 198,705            | 2,575                                  |
|                 | <b>Total</b>                                    | <b>1,832,065,285</b>        | <b>184,825</b>                 | <b>1,832,250,110</b>        |                | <b>171,091,264</b>          | <b>1,625,417</b>        | <b>172,716,682</b> | <b>1,659,533,428</b>                   |
| <b>Unit - 2</b> |   |                             |                                |                             |                |                             |                         |                    |  |
| 1               | Building and Other Construction- at Cost        | 252,783,864                 | 157,795                        | 252,941,659                 | 1.25%          | -                           | -                       | -                  | 252,941,659                            |
|                 | Building and Other Construction- on revaluation | 331,562,829                 |                                | 331,562,829                 | 1.25%          | -                           | -                       | -                  | 331,562,829                            |
| 2               | Plant Machinery & Equipments                    | 584,633,668                 | -                              | 584,633,668                 | 5%             | -                           | -                       | -                  | 584,633,668                            |
|                 | <b>Total</b>                                    | <b>1,168,980,361</b>        | <b>157,795</b>                 | <b>1,169,138,156</b>        |                |                             |                         |                    | <b>1,169,138,156</b>                   |
|                 | <b>Grand Total ( Unit 1+2)</b>                  | <b>3,001,045,646</b>        | <b>342,620</b>                 | <b>3,001,388,266</b>        |                | <b>171,091,264</b>          | <b>1,625,417</b>        | <b>172,716,682</b> | <b>2,828,671,584</b>                   |
|                 | <b>Asset 2017 -2018</b>                         | <b>2,980,211,311</b>        | <b>20,834,335</b>              | <b>3,001,045,646</b>        |                | <b>164,070,233</b>          | <b>7,021,030</b>        | <b>171,091,264</b> | <b>2,829,954,382</b>                   |

**Allocation of Depreciation 1,625,417 :**

|              |                  |               |                  |
|--------------|------------------|---------------|------------------|
| Note : 22    | 1,275,158        | Revaluation : | 530,856          |
| Note : 26    | 49,255           | Bought :      | 1,094,561        |
| Note : 27    | 301,003          | <b>Total</b>  | <b>1,625,417</b> |
| <b>Total</b> | <b>1,625,417</b> |               |                  |