

LIBRA INFUSIONS LIMITED

Unaudited First Quarter Financial Statement

Statement of Financial Position

As at 30 September 2018

Particulars	Notes	Amount In Ta
		9/30/2018
ASSETS		
Non - Current Assets		
Property, Plant and Equipment - Carrying value	1	2,828,671,584
Current Assets		
Inventories	2	62,128,838
Stores and Supplies	3	867,943
Trade Receivable	4	51,072,701
Other Receivable - as per last account	5	1,572,112,964
Advance , Deposits and Prepayments	6	53,157,546
Cash and Cash Equivalents	7	16,511,479
TOTAL ASSETS		4,584,523,055
SHAREHOLDERS' EQUITY AND LIABILITIES		
Shareholders' Equity		
Issued / Paid -up Capital	8	12,516,000
General Reserve		10,000,000
Revaluation Surplus		1,899,546,489
Retained Earnings		75,216,701
Non - Current Liabilities		
Long Term Investment (Al-Arafah Islami Bank Ltd.)	9	305,808,090
Long Term Loans	10	64,106,271
Term Investment (Al-Arafah Islami Bank Ltd.)	11	277,161,631
Deferred Tax liability	12	3,607,775
Other Liabilities	13	82,408,363
Current Liabilities		
Short Term Investment (Al-Arafah Islami Bank Ltd.)	14	32,547,292
Long Term Investment- Current portion (Al-Arafah Islami	15	124,283,928
Long Term Loans - Current portion	16	7,800,000
Term Investment- Current portion (Al-Arafah Islami Bank	17	91,423,915
Term Loans - Current Portion	18	-
Creditors and Other Payables	19	1,585,343,898
Taxation Payable	20	12,752,702
TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES		4,584,523,055

Net Asset Value (NAV) Per Share on 30 September 2018

1,596

Sd/-

ANM Mainuddin
Chief Financial Officer

Sd/

Md. Shafiqul Islam Bhuyan
Company Secretary

Sd/-

Monami Alam
Director

Sd/-

Dr. Roushon Alam
Managing Director & CEO

Dated, Dhaka :
27 November 2018

ka
6/30/2018

2,829,954,382

1,755,297,697

75,721,614
593,294
47,317,948
1,572,112,964
50,537,946
9,013,931

4,585,252,079

1,994,387,232

12,516,000
10,000,000
1,900,077,345
71,793,887

735,155,841

305,808,090
65,327,420
277,161,631
3,760,238
83,098,462

1,855,709,006

32,547,292
124,283,928
7,300,000
91,423,915
907,280
1,587,407,054
11,839,537

4,585,252,079

1,593

Ayesha Alam
Chairperson