

LIBRA INFUSIONS LIMITED

Unaudited First Quarter Financial Statement

Statement of Profit or loss & Other Comprehensive Income

For the period ended 30 September 2018

Particulars	Notes	Amount In Taka	
		01 July 2018 to 30 Sep 2018.	01 July 2017 to 30 Sep 2017.
Net Sales Revenue	21	74,164,402	50,278,900
Cost of Goods Sold	22	<u>(47,612,376)</u>	<u>(37,006,284)</u>
Gross Profit		26,552,026	13,272,616
Operating Expenses		(18,625,714)	(18,025,773)
Administrative Expenses	26	<u>3,893,704</u>	<u>3,738,853</u>
Selling, Marketing and Distribution Expenses	27	<u>14,732,010</u>	<u>14,286,920</u>
Profit from Operations		7,926,312	(4,753,157)
Finance Cost	28	<u>(4,091,018)</u>	<u>(3,756,242)</u>
Net Profit Before Contribution to WPPF		3,835,294	(8,509,399)
Contribution to WPPF		<u>(182,633)</u>	<u>-</u>
Profit Before Tax		3,652,661	(8,509,399)
Income Tax Expenses		(760,702)	(301,673)
Current tax		<u>(913,165)</u>	<u>(301,673)</u>
Deferred Tax Income / (Expenses)		<u>152,463</u>	<u>-</u>
Total Comprehensive Income/ (loss)		<u>2,891,959</u>	<u>(8,811,073)</u>
Earnings Per Share (of Tk. 10/- each)	30	2.31	(7.04)

Number of Shares used to compute EPS

1,251,600

1,251,600

Sd/-
ANM Mainuddin
Chief Financial Officer

Sd/
Md. Shafiqul Islam Bhuyan
Company Secretary

Sd/-
Monami Alam
Director

Sd/-
Dr. Roushon Alam
Managing Director & CEO

Sd/-
Ayesha Alam
Chairperson

Dated, Dhaka :
27 November 2018