LIBRA INFUSIONS LIMITED

Un-audited Half Yearly Statement of Financial Position

As at 31 December 2017

Particulars	Notes	Amount in Taka	
		31-12-2017	30-06-2017
ASSETS			
Non - Current Assets			
Property, Plant and Equipment	1	**2,815,248,758**	**2,816,141,077**
Current Assets		**1,741,284,603**	**1,745,508,039**
Inventories	2	56,937,573	69,430,191
Stores and Supplies	3	954,627	1,471,408
Trade Receivable	4	48,795,018	48,171,076
Other Receivable - as per last account	5	1,572,058,661	1,572,058,661
Advance , Deposits and Prepayments	6	45,078,304	44,483,765
Cash and Cash Equivalents	7	17,460,420	9,892,938
TOTAL ASSETS		**4,556,533,361**	**4,561,649,116**
SHAREHOLDERS' EQUITY AND LIABILITIES			
Shareholders' Equity		**1,975,024,986**	**1,974,973,430**
Share Capital	8	12,516,000	12,516,000
General Reserve		10,000,000	10,000,000
Revaluation Reserve		1,884,252,495	1,885,327,646
Retained Earnings		68,256,491	67,129,784
Non - Current Liabilities		**721,346,952**	**722,019,738**
Long Term Investment (Al-Arafah Islami Bank Ltd.)	9	305,808,090	305,808,090
Long Term Loans	10	56,340,980	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	77,825,967	77,155,741
Current Liabilities		**1,860,161,423**	**1,864,655,948**
Short Term Investment (Al-Arafah Islami Bank Ltd.)	14	32,547,292	32,547,292
Long Term Investment- Current portion (Al-Arafah Islami Bank Ltd.)	15	124,283,928	124,283,928
Long Term Loans - Current portion	16	10,500,000	8,700,000
Term Investment- Current portion (Al-Arafah Islami Bank Ltd.)	17	91,423,915	91,423,915
Term Loans - Current Portion	18	1,431,597	6,383,420
Creditors and Other Payables	19	1,588,031,440	1,591,417,374
Taxation Payable	20	11,943,251	9,900,018
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		**4,556,533,361**	**4,561,649,116**

Sd/-	Sd/-	Sd/-	Sd/-
ANM Mainuddin	**Monami Alam**	**Dr. Roushon Alam**	**Ayesha Alam**
Chief Financial Officer	**Director**	**Managing Director & CEO**	**Chairperson**

Date: 29 January 2018

AMAR STOCK