

ORION INFUSION LIMITED

Statement of Financial Position (Un - Audited)

As at 30 September,2012 (1st Quarter)

	Amount in BDT	
	30-Sep-2012	30-Jun-2012
ASSETS		
Non-Current Assets:	383,913,931	386,196,321
Property, Plant & Equipment	357,409,428	359,691,818
Investment	26,504,503	26,504,503
Current Assets:	228,548,873	232,818,649
Inventories	103,426,691	107,642,457
Accounts Receivables	67,038,024	72,347,455
Advance, Deposit & Prepayments	53,556,867	46,743,714
Cash and Cash Equivalents	4,527,291	6,085,023
Total	612,462,804	619,014,970
EQUITY AND LIABILITIES		
Shareholders' Equity :	190,883,946	177,497,306
Issued Capital	203,597,600	203,597,600
Reserves	152,736,185	152,980,982
Retained Earnings	(165,449,839)	(179,081,276)
Non-Current Liabilities:	206,039,528	227,433,514
Liabilities for other Finance	206,039,528	227,433,514
Current Liabilities:	215,539,330	214,084,150
Short Term Borrowings	162,329,923	157,170,074
Trade Creditors	27,540,433	30,266,358
Accrued Expenses	25,668,974	26,647,718
Total	612,462,804	619,014,970
Net Asset Value (NAV) Per Share of Tk.10	9.38	8.72
Number of Shares used to compute EPS	20,359,760	20,359,760
Contingent Liabilities	37,798,752	37,798,752

Sd/-

Company Secretary

Sd/-

Managing Director