

**LIBRA INFUSIONS LIMITED**

**Cash Flow Statement ( Un-audited )**

For the half year ended 31 December 2015

Particulars	Amount in Taka	
	31 Dec 2015.	31 Dec 2014.
<b>Cash Flows from Operating Activities</b>		
Cash Receipts from Customers	116,316,780	131,306,683
Cash Paid to Suppliers, Employees and Others	(58,662,041)	(116,197,769)
<b>Cash Generated from Operations</b>	57,654,739	15,108,914
Finance cost	(3,203,710)	(29,023,346)
<b>Net Cash Generated from Operating Activities</b>	<b>54,451,029</b>	<b>(13,914,432)</b>
<b>Cash Flows from Investing Activities</b>		
Acquisition of Property, Plant and Equipment	(9,853,516)	(29,011,849)
<b>Cash Used in Investing Activities</b>	<b>(9,853,516)</b>	<b>(29,011,849)</b>
<b>Cash Flows from Financing Activities</b>		
Loans received /repaid	(46,928,430)	40,929,455
Dividend Paid	(460,440)	(2,070)
<b>Net cash Generated from Financing Activities</b>	<b>(47,388,870)</b>	<b>40,927,385</b>
<b>Increase in Cash and Cash Equivalents</b>	<b>(2,791,357)</b>	<b>(1,998,896)</b>
Cash and Cash Equivalents at Beginning	9,364,009	20,790,019
<b>Cash and Cash Equivalents at End</b>	<b>6,572,652</b>	<b>18,791,123</b>

**Jahangir Alam**  
Company Secretary

**Dr. Roushon Alam**  
Managing Director & CEO

**Ayesha Alam**  
Chairperson

Date: 31 January 2016