

LIBRA INFUSIONS LIMITED

Cash Flow Statement (Un-audited)

For the year ended 31 March 2016

Particulars	Amount in Taka	
	31 March 2016	31 March 2015
Cash Flows from Operating Activities		
Cash Receipts from Customers	153,896,441	227,190,020
Cash Paid to Suppliers, Employees and Others	(101,934,782)	(198,951,303)
Cash Generated from Operations	51,961,659	28,238,717
Finance cost	(7,893,427)	(42,158,655)
Net Cash Generated from Operating Activities	44,068,232	(13,919,938)
Cash Flows from Investing Activities		
Acquisition of Property, Plant and Equipment	(9,853,516)	(31,622,996)
Cash Used in Investing Activities	(9,853,516)	(31,622,996)
Cash Flows from Financing Activities		
Loans received /repaid	(35,249,585)	45,354,158
Dividend Paid	(460,440)	(810,120)
Net cash Generated from Financing Activities	(35,710,025)	44,544,038
Increase in Cash and Cash Equivalents	(1,495,308)	(998,896)
Cash and Cash Equivalents at Beginning	9,364,009	20,790,019
Cash and Cash Equivalents at End	7,868,701	19,791,123

Sd/-

Jahangir Alam
Company Secretary

Sd/-

Dr. Roushon Alam
Managing Director & CEO

Sd/-

Ayesha Alam
Chairperson

Date: 27 April 2016