

LIBRA INFUSIONS LIMITED

Un-audited Half Yearly Statement of Cash Flows

For the period ended 31 December 2016

Particulars	Amount in Taka	
	31 Dec 2016.	31 Dec 2015.
Cash Flows from Operating Activities		
Cash Receipts from Customers	135,154,667	116,316,780
Cash Paid to Suppliers, Employees and Others	(123,478,498)	(58,662,041)
Cash Generated from Operations	11,676,169	57,654,739
Finance cost	(8,827,562)	(3,203,710)
Net Cash Generated from Operating Activities	2,848,607	54,451,029
Cash Flows from Investing Activities		
Acquisition of Property, Plant and Equipment	(2,109,822)	(9,853,516)
Cash Used in Investing Activities	(2,109,822)	(9,853,516)
Cash Flows from Financing Activities		
Loans received /repaid	(12,481,788)	(46,928,430)
Dividend Paid	(213)	(460,440)
Net cash Generated from Financing Activities	(12,482,001)	(47,388,870)
Increase in Cash and Cash Equivalents	(11,743,215)	(2,791,357)
Cash and Cash Equivalents at Beginning	32,212,278	9,364,009
Cash and Cash Equivalents at End	20,469,063	6,572,652
Net Operating Cash Flows Per Share	2.28	43.51

ANM Mainuddin
Chief Financial Officer

Jahangir Alam
Company Secretary

Monami Alam
Director

Dr. Roushon Alam
Managing Director & CEO

Ayesha Alam
Chairperson

Date: 02 February 2017