

# LIBRA INFUSIONS LIMITED

## Un-audited Half Yearly Statement of Cash Flows

For the period ended 31 December 2017

Particulars	Amount in Taka	
	31 Dec 2017.	31 Dec 2016.
<b>Cash Flows from Operating Activities</b>		
Cash Receipts from Customers	140,421,768	135,154,667
Cash Paid to Suppliers, Employees and Others	(116,756,047)	(123,478,498)
<b>Cash Generated from Operations</b>	23,665,721	11,676,169
Finance cost	(7,666,221)	(8,827,562)
<b>Net Cash Generated from Operating Activities</b>	<b>15,999,500</b>	<b>2,848,607</b>
<b>Cash Flows from Investing Activities</b>		
Acquisition of Property, Plant and Equipment	(2,589,333)	(2,109,822)
<b>Cash Used in Investing Activities</b>	<b>(2,589,333)</b>	<b>(2,109,822)</b>
<b>Cash Flows from Financing Activities</b>		
Loans received /repaid	(4,494,836)	12,481,788
Dividend Paid	(1,347,849)	(213)
<b>Net cash Generated from Financing Activities</b>	<b>(5,842,685)</b>	<b>12,481,575</b>
<b>Increase in Cash and Cash Equivalents</b>	<b>7,567,482</b>	<b>(11,743,215)</b>
Cash and Cash Equivalents at Beginning	9,892,938	32,212,278
<b>Cash and Cash Equivalents at End</b>	<b>17,460,420</b>	<b>20,469,063</b>
<b>Net Operating Cash Flows Per Share</b>	<b>12.78</b>	<b>2.28</b>

Sd/-  
**ANM Mainuddin**  
Chief Financial Officer

Sd/-  
**Monami Alam**  
Director

Sd/-  
**Dr. Roushon Alam**  
Managing Director & CEO

Sd/-  
**Ayesha Alam**  
Chairperson

Date: 29 January 2018