

LIBRA INFUSIONS LIMITED

Un-audited Half Yearly Statement of Cash Flows

For the period ended 31 December 2018

Particulars	Amount in Taka	
	31 Dec 2018.	31 Dec 2017.
Cash Flows from Operating Activities		
Cash Receipts from Customers	145,575,893	140,421,768
Cash Paid to Suppliers, Employees and Others	(116,701,478)	(116,756,047)
Cash Generated from Operations	28,874,415	23,665,721
Finance cost	(17,852,796)	(7,666,221)
Net Cash Generated from Operating Activities	11,021,619	15,999,500
Cash Flows from Investing Activities		
Acquisition of Property, Plant and Equipment	(1,073,717)	(2,589,333)
Cash Used in Investing Activities	(1,073,717)	(2,589,333)
Cash Flows from Financing Activities		
Loans received /repaid	(730,787)	(4,494,836)
Dividend Paid	(24,703)	(1,347,849)
Net cash Generated from Financing Activities	(755,490)	(5,842,685)
Increase in Cash and Cash Equivalents	9,192,412	7,567,482
Cash and Cash Equivalents at Beginning	9,013,931	9,892,938
Cash and Cash Equivalents at End	18,206,343	17,460,420
Net Operating Cash Flows Per Share	8.81	12.78

Sd/=

ANM Mainuddin
Chief Financial Officer

Md. Shafiqul Islam Bhuyan
Company Secretary

Sd/

Monami Alam
Director

Sd/=

Dr. Roushon Alam
Managing Director & CEO

Sd/=

Ayesha Alam
Chairperson

Date: 29 January 2019