

**LIBRA INFUSIONS LIMITED**  
**Statement of Cash Flows**  
for the year ended June 30, 2017

Particulars	Amount in Taka.	
	2016 - 2017	2015 - 2016
<b>Cash Flows from Operating Activities</b>		
Cash Receipts from Customers & Other Income	225,716,409	257,314,551
Cash Paid to Suppliers, Employees and Others	(204,187,349)	(170,508,847)
<b>Cash Generated from Operations</b>	<b>21,529,060</b>	<b>86,805,704</b>
Interest Paid	(15,726,287)	(13,205,853)
Income Tax Paid	(3,607,409)	(2,891,613)
<b>Net Cash Generated from Operating Activities</b>	<b>2,195,364</b>	<b>70,708,238</b>
<b>Cash Flows from Investing Activities</b>		
Acquisition of Property, Plant and Equipment	(15,328,962)	(10,858,971)
Disposal of Property, Plant and Equipment	-	298,790
<b>Net Cash Used in Investing Activities</b>	<b>(15,328,962)</b>	<b>(10,560,181)</b>
<b>Cash Flows from Financing Activities</b>		
Net (Decrease)/Increase in Long Term Loan	(1,997,127)	(12,831,299)
Net (Decrease)/Increase in Term Loan	(5,786,765)	(14,118,108)
Net (Decrease)/Increase in Short Term Loan	-	(8,706,475)
Dividend Paid	(1,401,850)	(1,643,906)
<b>Net Cash Generated from Financing Activities</b>	<b>(9,185,742)</b>	<b>(37,299,788)</b>
<b>Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>(22,319,340)</b>	<b>22,848,269</b>
Cash and Cash Equivalents at Beginning of Year	32,212,278	9,364,009
<b>Cash and Cash Equivalents at End of Year</b>	<b>9,892,938</b>	<b>32,212,278</b>
<b>Net Operating Cash Flows Per Share</b>	<b>1.75</b>	<b>56.49</b>

The annexed notes from 01 to 40 and annexure- "A" is an integral part of these financial statements

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

Sd/-  
**Monami Alam**  
Director

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

Sd/-  
**Ayesha Alam**  
Chairperson

Sd/-  
**Rahman Mostafa Alam & Co.**  
Chartered Accountants