

LIBRA INFUSIONS LIMITED

Un-audited Third Quarter Statement of Cash Flows

For the period ended 31 March 2017

Particulars	Amount in Taka	
	31 March 2017.	31 March 2016.
Cash Flows from Operating Activities		
Cash Receipts from Customers	218,721,138	153,896,441
Cash Paid to Suppliers, Employees and Others	(193,759,745)	(101,934,782)
Cash Generated from Operations	24,961,393	51,961,659
Finance cost	(16,620,434)	(7,893,427)
Net Cash Generated from Operating Activities	8,340,959	44,068,232
Cash Flows from Investing Activities		
Acquisition of Property, Plant and Equipment	(5,275,386)	(9,853,516)
Cash Used in Investing Activities	(5,275,386)	(9,853,516)
Cash Flows from Financing Activities		
Loans received /repaid	(13,236,338)	(35,249,585)
Dividend Paid	(1,572,450)	(460,440)
Net cash used in Financing Activities	(14,808,788)	(35,710,025)
Increase/ (Decrease) in Cash and Cash Equivalents	(11,743,215)	(1,495,308)
Cash and Cash Equivalents at Beginning	32,212,278	9,364,009
Cash and Cash Equivalents at End	20,469,063	7,868,701
Net Operating Cash Flows Per Share	6.66	35.21

Sd/-
ANM Mainuddin
Chief Financial Officer

Sd/-
Jahangir Alam
Company Secretary

Sd/-
Monami Alam
Director

Sd/-
Dr. Roushon Alam
Managing Director & CEO

Sd/-
Ayesha Alam
Chairperson