

LIBRA INFUSIONS LIMITED

Un-audited Third Quarter Statement of Cash Flows

For the period ended 31 March 2018

Particulars	Amount in Taka	
	31 March 2018.	31 March 2017.
Cash Flows from Operating Activities		
Cash Receipts from Customers	179,990,936	218,721,138
Cash Paid to Suppliers, Employees and Others	(156,749,927)	(193,759,745)
Cash Generated from Operations	23,241,009	24,961,393
Finance cost	(11,099,279)	(16,620,434)
Net Cash Generated from Operating Activities	12,141,730	8,340,959
Cash Flows from Investing Activities		
Acquisition of Property, Plant and Equipment	(2,968,433)	(5,275,386)
Cash Used in Investing Activities	(2,968,433)	(5,275,386)
Cash Flows from Financing Activities		
Loans received /repaid	(6,063,321)	(13,236,338)
Dividend Paid	(997,921)	(1,572,450)
Net cash used in Financing Activities	(7,061,242)	(14,808,788)
Increase/ (Decrease) in Cash and Cash Equivalents	2,112,056	(11,743,215)
Cash and Cash Equivalents at Beginning	9,892,938	32,212,278
Cash and Cash Equivalents at End	12,004,994	20,469,063
Net Operating Cash Flows Per Share	9.70	6.66

Sd/-
ANM Mainuddin
Chief Financial Officer

Sd/-
Monami Alam
Director

Sd/-
Dr. Roushon Alam
Managing Director & CEO

Sd/-
Ayesha Alam
Chairperson

Date: 26 April 2018