

# LIBRA INFUSIONS LIMITED

## Un-audited Third Quarter Statement of Cash Flows

For the period ended 31 March, 2019

Particulars	Amount in Taka	
	31 March 2019.	31 March 2018.
<b>Cash Flows from Operating Activities</b>		
Cash Receipts from Customers	191,361,159	179,990,936
Cash Paid to Suppliers, Employees and Others	(155,223,746)	(156,749,927)
<b>Cash Generated from Operations</b>	36,137,413	23,241,009
Finance cost	(31,874,263)	(11,099,279)
<b>Net Cash Generated from Operating Activities</b>	<b>4,263,150</b>	<b>12,141,730</b>
<b>Cash Flows from Investing Activities</b>		
Acquisition of Property, Plant and Equipment	(11,146,259)	(2,968,433)
<b>Cash Used in Investing Activities</b>	<b>(11,146,259)</b>	<b>(2,968,433)</b>
<b>Cash Flows from Financing Activities</b>		
Loans received /repaid	8,827,929	(6,063,321)
Dividend Paid	(24,703)	(997,921)
<b>Net cash used in Financing Activities</b>	<b>8,803,226</b>	<b>(7,061,242)</b>
<b>Increase/ (Decrease) in Cash and Cash Equivalents</b>	<b>1,920,117</b>	<b>2,112,056</b>
Cash and Cash Equivalents at Beginning	9,013,931	9,892,938
<b>Cash and Cash Equivalents at End</b>	<b>10,934,048</b>	<b>12,004,994</b>
<b>Net Operating Cash Flows Per Share</b>	<b>2.84</b>	<b>9.70</b>

Sd/-

**ANM Mainuddin**  
**Chief Financial Officer**

**Md. Shafiqul Islam Bhuyan**  
**Company Secretary**

Sd/-

**Monami Alam**  
**Director**

Sd/-

**Dr. Roushon Alam**  
**Managing Director & CEO**

**Ayesha Alam**  
**Chairperson**

Dated, Dhaka:

24 June 2019