

Libra Infusions Limited

Statement of Cash Flows

for the year ended June 30, 2018

Particulars	Notes	Amount in Taka.	
		2017-2018	2016-2017
Cash Flows from Operating Activities			
Cash Receipts from Customers & Other Income		191,631,650	225,716,409
Cash Paid to Suppliers, Employees and Others		(171,962,829)	(204,187,349)
Cash Generated from Operations		19,668,821	21,529,060
Interest Paid		(13,574,977)	(15,726,287)
Income Tax Paid		(1,852,140)	(3,607,409)
Net Cash Generated from Operating Activities	33	4,241,704	2,195,364
Cash Flows from Investing Activities			
Acquisition of Property, Plant and Equipment		(3,934,335)	(15,328,962)
Net Cash Used in Investing Activities		(3,934,335)	(15,328,962)
Cash Flows from Financing Activities			
Net (Decrease)/Increase in Long Term Loan		6,243,428	(1,997,127)
Net (Decrease)/Increase in Term Loan		(5,476,140)	(5,786,765)
Net (Decrease) / Increase in Short Term Loan		-	-
Dividend Paid		(1,953,664)	(1,401,850)
Net Cash Generated from Financing Activities		(1,186,376)	(9,185,742)
Increase/(Decrease) in Cash and Cash Equivalents		(879,007)	(22,319,340)
Cash and Cash Equivalents at Beginning of the Year		9,892,938	32,212,278
Cash and Cash Equivalents at End of the Year		9,013,931	9,892,938
Net Operating Cash Flows per Share :		3.39	1.75

The annexed notes from 01 to 41 and annexure- "A" is an integral part of these financial statements


ANM Mainuddin
Chief Financial Officer


Md. Shafiqul Islam Bhuyan
Company Secretary


Monami Alam
Director


Dr. Roushon Alam
Managing Director & CEO


Ayesha Alam
Chairperson

Dated, Dhaka:
28 October 2018