

**LIBRA INFUSIONS LIMITED**

Unaudited First Quarter Financial Statement

**Statement of Cash Flows**

For the period ended 30 September 2016

Particulars	Amount In Taka	
	July 01, 2016 to Sep 30, 2016.	July 01, 2015 to Sep 30, 2015.
<b>Cash Flows from Operating Activities</b>		
Cash Receipts from Customers	42,358,596	72,743,958
Cash Paid to Suppliers, Employees and Others	(39,515,097)	(57,992,236)
<b>Cash Generated from Operations</b>	2,843,499	14,751,722
Finance cost	(3,101,463)	(15,874,584)
Income Tax Paid	(623,419)	-
<b>Net Cash Generated from Operating Activities</b>	<b>(881,383)</b>	<b>(1,122,862)</b>
<b>Cash Flows from Investing Activities</b>		
Acquisition of Property, Plant and Equipment	(92,974)	(4,809,560)
<b>Cash Used in Investing Activities</b>	<b>(92,974)</b>	<b>(4,809,560)</b>
<b>Cash Flows from Financing Activities</b>		
Loans received / repaid	(5,250,000)	7,933,843
Dividend Paid	(213)	(460,440)
<b>Net cash Generated from Financing Activities</b>	<b>(5,250,213)</b>	<b>7,473,403</b>
<b>Increase in Cash and Cash Equivalents</b>	<b>(6,224,570)</b>	<b>1,540,982</b>
Cash and Cash Equivalents at Beginning	32,212,278	9,364,009
<b>Cash and Cash Equivalents at End</b>	<b>25,987,708</b>	<b>10,904,991</b>
<b>Net Operating Cash Flows Per Share</b>	<b>(0.70)</b>	<b>(0.90)</b>

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