

LIBRA INFUSIONS LIMITED

Unaudited First Quarter Financial Statement

Statement of Cash Flows

For the period ended 30 September 2017

Particulars	Amount In Taka	
	01 July 2017 to 30 Sep 2017.	01 July 2016 to 30 Sep 2016.
Cash Flows from Operating Activities		
Cash Receipts from Customers	53,732,006	42,358,596
Cash Paid to Suppliers, Employees and Others	(41,054,911)	(39,515,097)
Cash Generated from Operations	12,677,095	2,843,499
Finance cost	(3,756,242)	(3,101,463)
Income Tax Paid	(321,292)	(623,419)
Net Cash Generated from Operating Activities	8,599,561	(881,383)
Cash Flows from Investing Activities		
Acquisition of Property, Plant and Equipment	(1,543,913)	(92,974)
Cash Used in Investing Activities	(1,543,913)	(92,974)
Cash Flows from Financing Activities		
Loans received / repaid	(4,451,824)	(5,250,000)
Dividend Paid	(648,810)	(213)
Net cash Generated from Financing Activities	(5,100,634)	(5,250,213)
Increase in Cash and Cash Equivalents	1,955,014	(6,224,570)
Cash and Cash Equivalents at Beginning	9,892,938	32,212,278
Cash and Cash Equivalents at End	11,847,952	25,987,708
Net Operating Cash Flows Per Share	6.87	(0.70)

Sd/-
ANM Mainuddin
Chief Financial Officer

Sd/-
Monami Alam
Director

Sd/-
Dr. Roushon Alam
Managing Director & CEO

Sd/-
Ayesha Alam
Chairperson