

LIBRA INFUSIONS LIMITED
 Unaudited First Quarter Financial Statement
Statement of Cash Flows
 For the period ended 30 September 2018

Particulars	Amount In Taka	
	01 July 2018 to	01 July 2017 to
Cash Flows from Operating Activities		
Cash Receipts from Customers	70,409,649	53,732,006
Cash Paid to Suppliers, Employees and Others	(56,414,039)	(41,054,911)
Cash Generated from Operations	13,995,610	12,677,095
Finance cost	(4,091,018)	(3,756,242)
Income Tax Paid	(411,292)	(321,292)
Net Cash Generated from Operating Activities	9,493,300	8,599,561
Cash Flows from Investing Activities		
Acquisition of Property, Plant and Equipment	(342,620)	(1,543,913)
Cash Used in Investing Activities	(342,620)	(1,543,913)
Cash Flows from Financing Activities		
Loans received / repaid	(1,628,429)	(4,451,824)
Dividend Paid	(24,703)	(648,810)
Net cash Generated from Financing Activities	(1,653,132)	(5,100,634)
Increase in Cash and Cash Equivalents	7,497,548	1,955,014
Cash and Cash Equivalents at Beginning	9,013,931	9,892,938
Cash and Cash Equivalents at End	16,511,479	11,847,952
Net Operating Cash Flows Per Share	7.58	6.87

Sd/-
ANM Mainuddin
Chief Financial Officer

Sd/
Md. Shafiqul Islam Bhuyan
Company Secretary

Sd/-
Monami Alam
Director

Sd/-
Dr. Roushon Alam
Managing Director & CEO

Sd/-
Ayesha Alam
Chairperson

Sd/-

Dated, Dhaka :
27 November 2018