

Asiatic Laboratories Limited
Statement of Cash Flows (Un-audited)
For the Period from 1st July 2024 to 30 September 2024

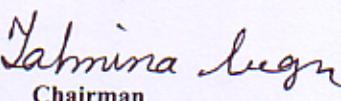
Particulars	Note	Amount in Taka	
		30 September 2024	30 September 2023
A. Cash Flows from Operating Activities			
Received from Customers	38.06	259,883,984	306,869,817
Paid to Suppliers	38.07	(114,436,717)	(174,574,074)
Paid to Employee	38.08	(51,437,014)	(37,811,890)
Paid for Manufacturing & Operating Expenses	38.09	(17,732,212)	(16,041,229)
Received from Other Sources			
Tax Paid		(2,858,724)	(13,809,142)
Net Cash Generated From Operating Activities		73,419,318	64,633,482
B. Cash Flows from Investing Activities			
Acquisition of Freehold Property, Plant and Equipment	38.10	(39,475,505)	(19,661,700)
Advance for building construction & plant		(110,000,000)	-
Paid for Capital Work In Progress	38.13	(163,993,024)	(40,983,521)
Net Cash Used to Investing Activities		(313,468,529)	(60,645,221)
C. Cash Flows from Financing Activities			
Long Term Loan Payment	38.14	149,537,425	9,270,877
Short Term Loan Payment		1,951,349	1,371,525
Lease Liability Payment during the Year	38.15	(6,216,957)	(3,808,917)
Interest on Lease Liability		(285,145)	(256,663)
Paid for Financial Cost		(9,756,401)	(10,877,261)
Net Cash Used in Financing Activities		135,230,272	(4,300,439)
D. Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)		(104,818,939)	(312,178)
E. Cash and Cash Equivalents at the Beginning of the Year		159,416,985	446,744,530
F. Cash and Cash Equivalents at the end of the Year (D+E)		54,598,046	446,432,352
Net Operating Cash Flows Per Share (NOCFPS)	36.00	0.60	0.74


Chief Financial Officer


Company Secretary


Director


Managing Director


Chairman

Place: Dhaka

Dated: 30 November 2024