AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE FINANCIAL STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 30 JUNE 2024

	Group		Parent Company	
	2024 RO	2023 RO	**2024 RO**	2023 RO
Cash flows from operating activities				
Investment, rental and other income	**958,585**	(8,862)	**922,952**	(52,772)
Payments to suppliers, employees and others	**(234,087)**	(238,723)	**(213,741)**	(232,487)
Tax paid				
Net cash generated (used in)/ from operating activities	**724,498**	(247,585)	**709,211**	(285,259)
Cash flows from investing activities				
Proceeds from disposal of investments at fair through profit or loss	-		-	
Dividend received	-		-	
Proceeds from sale Inventory of real estate properties	-		-	
Proceeds from property, plant and equipment	-		-	
Purchase of subsidiary company	-		-	
Purchase of investments	**(751,500)**	(8,600)	**(751,500)**	(8,600)
Purchase of property, plant and equipment	**(4,250)**	(423)	**(4,250)**	(423)
Net cash generated from investing activities	**(755,750)**	(9,023)	**(755,750)**	(9,023)
Cash flows from financing activities				
Loan availed from a subsidiary	-	-	-	-
Amount due to a related party	**(8,607)**	303,893	**(8,607)**	341,696
Disbursement of tax	**(2,000)**		**(2,000)**	
Repayment of term loans	-		-	
Finance cost	**(71,014)**	(167,789)	**(71,014)**	(167,789)
Net cash from/(used in) financing activities	**(81,621)**	136,104	**(81,621)**	173,907
Increase/(decrease) in cash and cash equivalents during the period	**(112,872)**	(120,504)	**(127,910)**	(120,375)
Cash and cash equivalents at the beginning of the period	**279,223**	525,308	**273,939**	516,570
Cash and cash equivalents at the end of the period	**166,350**	404,804	**146,029**	396,195

The notes and other explanatory information on pages 12 to 52 form an integral part of these consolidated and separate financial statements.