CONSOLIDATED AND SEPARATE FINANCIAL STATEMENT OF CASH FLOW FOR THE YEAR ENDED 30 JUNE 2023

	Group		Parent Company	
	2023	2022	**2023**	2022
	RO	RO	**RO**	RO
Cash flows from operating activities				
Investment, rental and other income	**(8,862)**	54,811	**(52,772)**	(22,664)
Payments to suppliers, employees and others	**(238,723)**	(348,434)	**(232,487)**	(321,130)
Tax paid				
Net cash generated (used in)/ from operating activities	**(247,585)**	(293,623)	**(285,259)**	(343,794)
Cash flows from investing activities				
Proceeds from disposal of investments at fair through profit or loss		70,260		70,260
Proceeds from sale of associates				
Proceeds from sale Inventory of real estate properties				
Purchase of Investments	**(8,600)**		**(8,600)**	
Purchase of property, plant and equipment	**(423)**		**(423)**	
Net cash generated from investing activities	**(9,023)**	70,260	**(9,023)**	70,260
Cash flows from financing activities				
Loan availed from a subsidiary	**-**		**-**	
Amount due to a related party	**303,893**	232,624	**341,696**	281,732
Disbursement of term loans		-		-
Repayment of term loans				
Finance cost	**(167,789)**		**(167,789)**	
Net cash from/(used in) financing activities	**136,104**	232,624	**173,907**	281,732
Increase/(decrease) in cash and cash equivalents during the year	**(120,504)**	9,261	**(120,375)**	8,198
Cash and cash equivalents at the beginning of the year	**525,308**	52,840	**516,570**	52,589
Cash and cash equivalents at the end of the year	**404,804**	62,101	**396,195**	60,787

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