AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE FINANCIAL STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 30 JUNE 2025

	Group		Parent Company	
	2025 RO	2024 RO	**2025 RO**	2024 RO
Cash flows from operating activities				
Investment, rental and other income	**199,321**	958,585	**176,192**	922,952
Payments to suppliers, employees and others	**(215,816)**	(234,087)	**(206,387)**	(213,741)
Tax paid				
Net cash generated from operating activities	**(16,495)**	724,498	**(30,195)**	709,211
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 associate company				
Purchase of investments		(751,500)		(751,500)
Purchase of property, plant and equipment		(4,250)		(4,000)
Net cash generated (used in)investing activities	**-**	(755,750)	**-**	(755,500)
Cash flows from financing activities				
Disbursement of term loans		-		-
Repayment of term loans	**(24,000)**	-	**(24,000)**	-
Repayment of Taxation	**-**	(2,000)	**-**	(2,000)
Amount due to a related party	**(3,239)**	(8,607)	**(3,239)**	(8,607)
Finance cost	**(72,425)**	(71,014)	**(72,425)**	(71,014)
Net cash (used in) financing activities	**(99,664)**	(81,621)	**(99,664)**	(81,621)
Increase/(decrease) in cash and cash equivalents during the year	**(116,159)**	(112,873)	**(129,859)**	(127,910)
Cash and cash equivalents at the beginning of the year	**273,470**	279,223	**254,560**	273,939
Cash and cash equivalents at the end of the period	**157,311**	166,350	**124,701**	146,029

The notes and other explanatory information on pages 6 to 44 form an integral part of these consolidated and separate financial statements.