AL MADINA INVESTMENT HOLDING SAOG

INTERIM UNAUDITED CONSOLIDATED AND SEPARATE FINANCIAL STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 30 JUNE 2026

	Group		Parent Company	
	2026	2025	**2026**	2025
	﷼	﷼	﷼	﷼
Cash flows from operating activities				
Investment, rental and other income	**197,405**	199,321	**200,018**	176,192
Payments to suppliers, employees and others	**(174,858)**	(215,816)	**(170,003)**	(206,387)
Tax paid				
Net cash generated from operating activities	**22,547**	(16,495)	**30,015**	(30,195)
Cash flows from investing activities				
Proceeds from disposal of investments at fair through profit or loss	-		-	
Proceeds from sale Inventory of real estate properties	-		-	
Purchase of associate company	-		-	
Purchase of investments	-		-	
Purchase of property, plant and equipment	-		-	
Net cash generated (used in) investing activities	-		-	
Cash flows from financing activities				
Amount due to a related party	**15,875**	(3,239)	**14,003**	(3,239)
Repayment of Taxation	**--**		**--**	
Repayment of term loans	**(48,000)**	(24,000)	**(48,000)**	(24,000)
Finance cost	**(67,333)**	(72,425)	**(67,333)**	(72,425)
Net cash (used in) financing activities	**(99,458)**	(99,664)	**(101,330)**	(99,664)
Increase/(decrease) in cash and cash equivalents during the period	**(76,911)**	(116,159)	**(71,315)**	(129,859)
Cash and cash equivalents at the beginning of the period	**562,188**	273,470	**550,486**	254,560
Cash and cash equivalents at the end of the period	**485,277**	157,311	**479,171**	124,701

The notes and other explanatory information on pages 6 to 45 form an integral part of these consolidated and separate financial statements,