AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE FINANCIAL STATEMENTS OF CASH FLOWS FOR THE PERIOD ENDED 30 SEPT. 2022

	Group		Parent Company	
	2022	2021	**2022**	2021
	RO	RO	**RO**	RO
Cash flows from operating activities				
Investment, rental and other income	**158,636**	438,207	**51,456**	77,622
Payments to suppliers, employees and others	**(588,405)**	(484,834)	**(531,298)**	(142,020)
Tax paid				
Net cash generated from / (used in) operating activities	**(429,769)**	(46,627)	**(479,842)**	(64,398)
Cash flows from investing activities				
Proceeds from disposal of investments at fair through profit or loss	**70,260**		**70,260**	-
Development stock held for sale	**84,890**		**84,890**	
Proceeds from sale associates Investment				
Purchase of subsidiary company				
Purchase of property, plant and equipment				
Cash dividend from subsidiary				
Net movement in term deposits		5,757		5,757
Net cash generated from investing activities	**155,150**	5,757	**155,150**	5,757
Cash flows from financing activities				
Loan obtained	**10,500,000**		**10,500,000**	
Loan repaid	**(9,578,377)**		**(9,578,377)**	
Amount due to a related party	**217,396**		**266,504**	
Disbursement of term loans				
Repayment of term loans		(31,914)		
Cash dividend to non-controlling interest of a subsidiary				
Finance cost	**(152,266)**	(157,914)	**(152,266)**	
Net cash (used in) financing activities	**986,753**	(189,828)	**1,035,861**	-
Increase/(decrease) in cash and cash equivalents during the year	**712,134**	(230,698)	**711,169**	(58,641)
Cash and cash equivalents at the beginning of the year	**52,840**	585,324	**51,589**	353,548
Cash and cash equivalents at the end of the year	**764,974**	354,626	**762,758**	294,907

The notes and other explanatory information on pages 6 to 36 form an integral part of these consolidated and separate financial statements,