AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE FINANCIAL STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 30 SEPTEMBER 2023

	Group		Parent Company	
	2023 RO	2022 RO	**2023 RO**	2022 RO
Cash flows from operating activities				
Investment, rental and other income	**249,623**	158,636	**161,962**	51,456
Payments to suppliers, employees and others	**(265,349)**	(588,405)	**(200,261)**	(531,298)
Tax paid				
Net cash generated (used in)/ from operating activities	**(15,726)**	(429,769)	**(38,300)**	(479,842)
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		84,890		84,890
Purchase of Investments	**(35,900)**		**(35,900)**	
Purchase of property, plant and equipment	**(423)**		**(423)**	
Net cash generated from investing activities	**(36,323)**	155,150	**(36,323)**	155,150
Cash flows from financing activities				
Loan availed from a subsidiary	**-**		**-**	
Amount due to a related party	**(10,737)**	217,396	**(39,375)**	266,504
Disbursement of term loans		10,500,000		10,500,000
Repayment of term loans		(9,578,377)		(9,578,377)
Finance cost	**(236,121)**	(152,266)	**(236,121)**	(152,266)
Net cash from/(used in) financing activities	**(225,384)**	986,753	**(196,745)**	1,035,861
Increase/(decrease) in cash and cash equivalents during the year	**(277,433)**	712,134	**(271,368)**	711,169
Cash and cash equivalents at the beginning of the year	**525,308**	52,840	**516,570**	51,589
Cash and cash equivalents at the end of the year	**247,875**	764,974	**245,202**	762,758

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