AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE FINANCIAL STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31 MARCH 2026

	Group		Parent Company	
	2026	2025	**2026**	2025
	﷼	﷼	﷼	﷼
Cash flows from operating activities				
Investment, rental and other income	**878,199**	1,763,882	**718,353**	1,631,592
Payments to suppliers, employees and others	**(833,613)**	(475,497)	**(666,559)**	(357,864)
Tax paid				
Net cash generated from operating activities	**44,586**	1,288,384	**51,794**	1,273,728
Cash flows from investing activities				
Proceeds from disposal of investments at fair through profit or loss		489,983		489,983
Dividend received		-		-
Proceeds from sale Inventory of real estate properties	**1,000,000**	68,200	**1,000,000**	68,200
Proceeds from property, plant and equipment		-		-
Purchase of associate company		1,982,955		1,982,955
Purchase of investments		(3,093,741)		(3,093,741)
Purchase of property, plant and equipment		(8,568)		(7,538)
Net cash generated (used in)investing activities	**1,000,000**	(561,171)	**1,000,000**	(560,141)
Cash flows from financing activities				
Amount due to a related party	**39,988**	(17,006)	**39,988**	(17,006)
Disbursement of term loans	**-**	-	**-**	-
Repayment of Taxation		(5,088)		(5,088)
Repayment of term loans	**(244,000)**	(148,000)	**(244,000)**	(148,000)
Finance cost	**(551,856)**	(562,872)	**(551,856)**	(562,872)
Net cash (used in) financing activities	**(755,868)**	(732,967)	**(755,868)**	(732,967)
Increase/(decrease) in cash and cash equivalents during the year	**288,718**	(5,752)	**295,926**	(19,379)
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 year	**562,188**	273,470	**550,486**	254,560

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