AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE FINANCIAL STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31 MARCH 2023

	Group		Parent Company	
	2023 RO	2022 RO	**2023 RO**	2022 RO
Cash flows from operating activities				
Investment, rental and other income	**539,130**	3,941,155	**357,622**	3,686,993
Payments to suppliers, employees and others	**(910,063)**	(934,336)	**(768,204)**	(795,096)
Tax paid				
Net cash generated (used in)/ from operating activities	**(370,933)**	3,006,819	**(410,582)**	2,891,897
Cash flows from investing activities				
Proceeds from disposal of investments at fair through profit or loss	**70,260**	41,458	**70,260**	41,458
Proceeds from sale of associates		567,805		567,805
Proceeds from sale Inventory of real estate properties	**119,545**	-	**119,545**	-
Purchase of subsidiary company	**(435)**	(570,195)	**(435)**	(570,195)
Purchase of property, plant and equipment	**(15,720)**	-	**(15,720)**	-
Net cash generated from investing activities	**173,650**	39,068	**173,650**	39,068
Cash flows from financing activities				
Loan availed from a subsidiary	**-**	(2,589,075)	**-**	(2,589,075)
Amount due to a related party	**238,089**	(288,551)	**270,251**	56,896
Disbursement of term loans	**10,500,000**	-	**10,500,000**	-
Repayment of term loans	**(9,578,377)**	115,437	**(9,578,377)**	115,437
Finance cost	**(489,961)**	(816,182)	**(489,961)**	(816,182)
Net cash from/(used in) financing activities	**669,751**	(3,578,371)	**701,913**	(3,232,924)
Increase/(decrease) in cash and cash equivalents during the year	**472,468**	(532,484)	**464,981**	(301,959)
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	**525,308**	52,840	**516,570**	51,589

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