AL MADINA INVESTMENT HOLDING SAOG

INTERIM UNAUDITED CONSOLIDATED AND SEPARATE FINANCIAL STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 30 SEPTEMBER 2025

	Group		Parent Company	
	2025 RO	2024 RO	**2025 RO**	2024 RO
Cash flows from operating activities				
Investment, rental and other income	**292,605**	1,077,078	**256,582**	1,026,564
Payments to suppliers, employees and others	**(313,222)**	(311,521)	**(272,665)**	(258,344)
Tax paid				
Net cash generated from operating activities	**(20,617)**	765,557	**(16,083)**	768,220
Cash flows from investing activities				
Proceeds from disposal of investments at fair through profit or loss				
Dividend received				
Proceeds from sale Inventory of real estate properties	**300,000**	30,000	**300,000**	30,000
Proceeds from property, plant and equipment				
Purchase of associate company				
Purchase of investments		(751,500)		(751,500)
Purchase of property, plant and equipment		(7,788)		(7,538)
Net cash generated (used in)investing activities	**300,000**	(729,288)	**300,000**	(729,038)
Cash flows from financing activities				
Disbursement of term loans		-		-
Repayment of term loans	**(148,000)**	(52,305)	**(148,000)**	(52,305)
Repayment of Taxation	**-**	(5,088)	**-**	(5,088)
Amount due to a related party	**39,237**	12,480	**39,237**	12,480
Finance cost	**(233,644)**	(234,345)	**(233,644)**	(234,345)
Net cash (used in) financing activities	**(342,407)**	(279,258)	**(342,407)**	(279,258)
Increase/(decrease) in cash and cash equivalents during the year	**(63,024)**	(242,989)	**(58,490)**	(240,076)
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 period	**210,446**	36,234	**196,070**	33,863

The notes and other explanatory information on pages 6 to 44 form an integral part of these consolidated and separate financial statements.