AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE FINANCIAL STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31 MARCH 2025

	Group		Parent Company	
	2025 RO	2024 RO	**2025 RO**	2024 RO
Cash flows from operating activities				
Investment, rental and other income	**1,763,882**	735,582	**1,631,592**	615,624
Payments to suppliers, employees and others	**(475,497)**	(373,833)	**(357,864)**	(250,421)
Tax paid				
Net cash generated from operating activities	**1,288,384**	361,749	**1,273,728**	365,203
Cash flows from investing activities				
Proceeds from disposal of investments at fair through profit or loss	**489,983**	-	**489,983**	-
Dividend received	**-**	32,367	**-**	32,367
Proceeds from sale Inventory of real estate properties	**68,200**	233,110	**68,200**	233,110
Proceeds from property, plant and equipment	**-**	250	**-**	250
Purchase of associate company	**1,982,955**	-	**1,982,955**	-
Purchase of investments	**(3,093,741)**	(261,047)	**(3,093,741)**	(261,047)
Purchase of property, plant and equipment	**(8,568)**	(43,423)	**(7,538)**	(43,423)
Net cash generated (used in)investing activities	**(561,171)**	(38,743)	**(560,141)**	(38,743)
Cash flows from financing activities				
Amount due to a related party	**(17,006)**	(6,307)	**(17,006)**	(6,307)
Disbursement of term loans	**-**	-	**-**	-
Repayment of Taxation	**(5,088)**	-	**(5,088)**	-
Repayment of term loans	**(148,000)**	-	**(148,000)**	-
Finance cost	**(562,872)**	(562,784)	**(562,872)**	(562,784)
Net cash (used in) financing activities	**(732,967)**	(569,091)	**(732,967)**	(569,091)
Increase/(decrease) in cash and cash equivalents during the year	**(5,752)**	(246,085)	**(19,379)**	(242,631)
Cash and cash equivalents at the beginning of the year	**279,223**	525,308	**273,939**	516,570
Cash and cash equivalents at the end of the year	**273,470**	279,223	**254,560**	273,939

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