AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE FINANCIAL STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 31 DECEMBER 2024

	Group		Parent Company	
	2024 RO	2023 RO	**2024 RO**	2023 RO
Cash flows from operating activities				
Investment, rental and other income	**1,613,906**	355,736	**1,489,623**	271,465
Payments to suppliers, employees and others	**(398,959)**	(328,643)	**(273,169)**	(240,197)
Tax paid				
Net cash generated (used in)/ from operating activities	**1,214,947**	27,093	**1,216,454**	31,268
Cash flows from investing activities				
Proceeds from disposal of investments at fair through profit or loss	**455,964**		**455,964**	
Dividend received	**-**		**-**	
Proceeds from sale Inventory of real estate properties	**68,200**	227,820	**68,200**	227,820
Proceeds from property, plant and equipment	**-**		**-**	
Purchase of associates company				
Purchase of investments	**(1,110,786)**	(45,150)	**(1,110,786)**	(45,150)
Purchase of property, plant and equipment	**(8,188)**	(423)	**(7,538)**	(423)
Net cash generated from investing activities	**(594,810)**	182,247	**(594,160)**	182,247
Cash flows from financing activities				
Loan availed from a subsidiary	**-**	-	**-**	-
Amount due to a related party	**(5,422)**	34,600	**(5,422)**	34,600
Disbursement of tax	**(5,088)**		**(5,088)**	
Repayment of term loans	**(121,961)**		**(121,961)**	
Finance cost	**(397,677)**	(399,452)	**(397,677)**	(399,452)
Net cash from/(used in) financing activities	**(530,148)**	(364,852)	**(530,148)**	(364,852)
Increase/(decrease) in cash and cash equivalents during the period	**89,989**	(155,512)	**92,146**	(151,337)
Cash and cash equivalents at the beginning of the period	**279,223**	525,308	**273,939**	516,570
Cash and cash equivalents at the end of the period	**369,212**	369,796	**366,085**	365,233

The notes and other explanatory information on pages 6 to 46 form an integral part of these consolidated and separate financial statements.