AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE FINANCIAL STATEMENTS OF CASH FLOWS FOR THE PERIOD ENDED 30 JUNE 2022

	Group		Parent Company	
	2022 RO	2021 RO	**2022 RO**	2021 RO
Cash flows from operating activities				
Investment, rental and other income	**53,811**	354,824	**(22,664)**	41,606
Payments to suppliers, employees and others	**(348,434)**	(394,095)	**(321,130)**	(85,538)
Tax paid				
Net cash generated from / (used in) operating activities	**(294,623)**	(39,271)	**(343,794)**	(43,932)
Cash flows from investing activities				
Proceeds from disposal of investments at fair through profit or loss	**70,260**		**70,260**	-
Proceeds from sale associates Investment				
Purchase of subsidiary company				
Purchase of property, plant and equipment				
Cash dividend from subsidiary				
Net movement in term deposits				
Net cash generated from investing activities	**70,260**		**70,260**	
Cash flows from financing activities				
Loan availed from a subsidiary				
Amount due to a related party	**232,624**		**281,732**	
Disbursement of term loans				
Repayment of term loans		(12,395)		
Cash dividend to non-controlling interest of a subsidiary				
Finance cost		(82.648)		
Net cash (used in) financing activities	**232,624**	(95.043)	**281,732**	
Increase/(decrease) in cash and cash equivalents during the year	**8,261**	(134,314)	**8,198**	(43,932)
Cash and cash equivalents at the beginning of the year	**53,840**	585,324	**51,589**	353,548
Cash and cash equivalents at the end of the year	**62,101**	451,010	**60,787**	309,616

The notes and other explanatory information on pages 6 to 36 form an integral part of these consolidated and separate financial statements,