AL MADINA INVESTMENT HOLDING SAOG

INTERIM UNAUDITED CONSOLIDATED AND SEPARATE FINANCIAL STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 31 DECEMBER 2025

	Group		Parent Company	
	2025	2024	**2025**	2024
	RO	RO	**RO**	RO
Cash flows from operating activities				
Investment, rental and other income	**414,488**	1,613,906	**327,663**	1,489,623
Payments to suppliers, employees and others	**(411,092)**	(398,959)	**(314,900)**	(273,169)
Tax paid				
Net cash generated from operating activities	**3,396**	1,214,947	**12,763**	1,216,454
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	**1,000,000**	68,200	**1,000,000**	68,200
Proceeds from property, plant and equipment				
Purchase of associate company				
Purchase of investments		(1,110,786)		(1,110,786)
Purchase of property, plant and equipment		(8,188)		(7,538)
Net cash generated (used in)investing activities	**1,000,000**	(594,810)	**1,000,000**	(594,160)
Cash flows from financing activities				
Disbursement of term loans		-		-
Repayment of term loans	**(196,000)**	(121,961)	**(196,000)**	(121,961)
Repayment of Taxation	**-**	(5,088)	**-**	(5,088)
Amount due to a related party	**57,864**	(5,422)	**57,864**	(5,422)
Finance cost	**(394,898)**	(397,677)	**(394,898)**	(397,677)
Net cash (used in) financing activities	**(533,034)**	(530,148)	**(533,034)**	(530,148)
Increase/(decrease) in cash and cash equivalents during the year	**470,362**	89,989	**479,729**	92,146
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	**743,832**	369,212	**743,289**	366,085

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