AL MADINA INVESTMENT HOLDING SAOG

CONSOLIDATED AND SEPARATE FINANCIAL STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31 MARCH 2024

	Group		Parent Company	
	2024 RO	2023 RO	**2024 RO**	2023 RO
Cash flows from operating activities				
Investment, rental and other income	**735,582**	539,130	**615,624**	357,622
Payments to suppliers, employees and others	**(373,833)**	(910,063)	**(250,421)**	(768,204)
Tax paid				
Net cash generated (used in)/ from operating activities	**361,749**	(370,933)	**365,203**	(410,582)
Cash flows from investing activities				
Proceeds from disposal of investments at fair through profit or loss	**-**	70,260	**-**	70,260
Dividend received	**32,367**	-	**32,367**	-
Proceeds from sale Inventory of real estate properties	**233,110**	119,545	**233,110**	119,545
Proceeds from property, plant and equipment	**250**		**250**	
Purchase of subsidiary company	**-**	(435)	**-**	(435)
Purchase of investments	**(261,047)**		**(261,047)**	
Purchase of property, plant and equipment	**(43,423)**	(15,720)	**(43,423)**	(15,720)
Net cash generated from investing activities	**(38,743)**	173,650	**(38,743)**	173,650
Cash flows from financing activities				
Loan availed from a subsidiary	**-**	-	**-**	-
Amount due to a related party	**(6,307)**	238,089	**(6,307)**	270,251
Disbursement of term loans	**10,500,000**	10,500,000	**10,500,000**	10,500,000
Repayment of term loans	**(10,500,000)**	(9,578,377)	**(10,500,000)**	(9,578,377)
Finance cost	**(562,784)**	(489,961)	**(562,784)**	(489,961)
Net cash from/(used in) financing activities	**(569,091)**	669,751	**(569,091)**	701,913
Increase/(decrease) in cash and cash equivalents during the year	**(246,085)**	472,468	**(242,631)**	464,981
Cash and cash equivalents at the beginning of the year	**525,308**	52,840	**516,570**	51,589
Cash and cash equivalents at the end of the year	**279,223**	525,308	**273,939**	516,570

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