# AL MADINA INVESTMENT HOLDING SAOG

## INTERIM UNAUDITED CONSOLIDATED AND SEPARATE FINANCIAL STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 30 SEPTEMBER 2026

| | Group | | Parent Company | |
|---|---|---|---|---|
| | **2026** | 2025 | **2026** | 2025 |
| | ﷼ | ﷼ | ﷼ | ﷼ |
| **Cash flows from operating activities** | | | | |
| Investment, rental and other income | **307,230** | 292,605 | **287,541** | 256,582 |
| Payments to suppliers, employees and others | **(239,815)** | (313,222) | **(209,327)** | (272,665) |
| Tax paid | | | | |
| **Net cash generated from operating activities** | **67,415** | (20,617) | **78,214** | (16,083) |
| **Cash flows from investing activities** | | | | |
| Proceeds from disposal of investments at fair through profit or loss | - | | - | |
| Proceeds from sale Inventory of real estate properties | - | 300,000 | - | 300,000 |
| Purchase of associate company | - | | - | |
| Purchase of investments | - | | - | |
| Purchase of property, plant and equipment | - | | - | |
| *Net cash generated (used in) investing activities* | - | 300,000 | - | 300,000 |
| **Cash flows from financing activities** | | | | |
| Amount due to a related party | **12,876** | 39,237 | **9,337** | 39,237 |
| Repayment of Taxation | **--** | | **--** | |
| Repayment of term loans | **(196,000)** | (148,000) | **(196,000)** | (148,000) |
| Finance cost | **(229,694)** | (233,644) | **(229,694)** | (233,644) |
| **Net cash (used in) financing activities** | **(412,817)** | (342,407) | **(416,357)** | (342,407) |
| **Increase/(decrease) in cash and cash equivalents during the period** | **(345,402)** | (63,024) | **(338,143)** | (58,490) |
| Cash and cash equivalents at the beginning of the period | **562,188** | 273,470 | **550,486** | 254,560 |
| **Cash and cash equivalents at the end of the period** | **216,786** | 210,446 | **212,343** | 196,070 |

The notes and other explanatory information on pages 6 to 45 form an integral part of these consolidated and separate financial statements,