

Condensed interim statement of cash flows*for the period ended 30 June 2019*

	Unaudited period ended 30 June 2019 RO	Unaudited period ended 30 June 2018 RO
Cash flows from operating activities		
Cash generated from operations	22,177,488	21,217,494
Cash paid to suppliers and employees	(22,891,840)	(20,142,944)
Staff terminal benefit paid	(9,272)	(2,182)
Net cash used in/generated from operations	(723,624)	1,072,368
Cash flows from investing activities		
Purchase of property, plant and equipment	(858,285)	(453,897)
Proceeds from disposal of property, plant and equipment	2,190	-
Interest received	335	357
Net cash flow used in investing activities	(855,760)	(453,540)
Cash flow from financing activities		
Net movement in term loan	(700,000)	(650,000)
Net movement in short term borrowings	2,873,191	1,512,277
Dividend paid	(436,429)	-
Finance cost paid	(679,752)	(512,625)
Net cash flow generated from/ (used in) financing activities	1,057,010	349,652
Net change in cash and cash equivalents	(522,374)	968,480
Cash and cash equivalents at the beginning of the period	1,568,808	727,272
Cash and cash equivalents at the end of the period	1,046,434	1,695,752

The accompanying notes on pages 5 to 12 form an integral part of these condensed interim financial statements.

Notes

(forming part of the condensed interim financial information)