

## Condensed interim statement of cash flows

for the period ended 30 September 2019

	Unaudited period ended 30 September 2019 RO	Unaudited period ended 30 September 2018 RO
<b>Cash flows from operating activities</b>		
Cash generated from operations	33,123,472	32,070,095
Cash paid to suppliers and employees	(30,994,529)	(32,206,757)
Staff terminal benefit paid	(11,962)	(2,221)
<b>Net cash generated/ used in from operations</b>	<b>2,116,981</b>	<b>(138,883)</b>
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment	(1,155,790)	(673,789)
Proceeds from disposal of property, plant and equipment	12,356	-
Interest received	348	-
<b>Net cash flow used in investing activities</b>	<b>(1,143,086)</b>	<b>(673,789)</b>
<b>Cash flow from financing activities</b>		
Net movement in term loan	(1,075,000)	(979,155)
Net movement in short term borrowings	673,724	4,074,930
Dividend paid	(436,429)	-
Finance cost paid	(1,076,642)	(826,477)
<b>Net cash flow generated from/ (used in) financing activities</b>	<b>(1,914,347)</b>	<b>2,269,298</b>
<b>Net change in cash and cash equivalents</b>	<b>(940,452)</b>	<b>1,456,626</b>
Cash and cash equivalents at the beginning of the period	1,568,808	727,272
<b>Cash and cash equivalents at the end of the period</b>	<b>628,356</b>	<b>2,183,898</b>

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