

## Condensed interim statement of cash flows

	Unaudited period ended 30 June 2020 RO	Unaudited period ended 30 June 2019 RO
<b>Cash flows from operating activities:</b>		
Cash generated from operations	17,602,146	22,177,488
Cash paid to suppliers and employees	(10,319,291)	(22,852,960)
Employees end of service benefit paid	(16,907)	(9,272)
<b>Net cash generated from operations</b>	<b>7,265,948</b>	<b>(684,744)</b>
<b>Cash flow from investing activities:</b>		
Purchase of property, plant and equipment	(469,946)	(858,285)
Proceeds from sale of property, plant and equipment	4,470	2,190
Interest received	20	335
<b>Net cash used in investing activities</b>	<b>(465,456)</b>	<b>(855,760)</b>
<b>Cash flow from financing activities:</b>		
Net movement in term loan	(375,000)	(700,000)
Net movement in short term borrowings	(5,846,345)	2,873,191
Dividend paid	-	(436,429)
Finance charges	(698,235)	(718,632)
<b>Net cash (used in)/generated from financing activities</b>	<b>(6,919,580)</b>	<b>1,018,130</b>
<b>Net movement in cash and cash equivalents</b>	<b>(119,088)</b>	<b>(522,374)</b>
Cash and cash equivalents at the beginning of the period	438,435	1,568,808
<b>Cash and cash equivalents at the end of the period</b>	<b>319,347</b>	<b>1,046,434</b>

for the period ended 30 June 2020

The accompanying notes on pages 5 to 13 form an integral part of these condensed interim financial statements.