

## Condensed interim statement of cash flows

for the period ended 30 September 2020

	Unaudited period ended 30 September 2020 RO	Unaudited period ended 30 September 2019 RO
<b>Cash flows from operating activities:</b>		
Cash generated from operations	<b>27,141,100</b>	33,123,472
Cash paid to suppliers and employees	<b>(20,889,490)</b>	(30,994,529)
Employees end of service benefit paid	<b>(50,554)</b>	(11,962)
<b>Net cash generated from operations</b>	<b>6,201,056</b>	2,116,981
<b>Cash flow from investing activities:</b>		
Purchase of property, plant and equipment	<b>(637,913)</b>	(1,155,790)
Proceeds from sale of property, plant and equipment	<b>4,469</b>	12,356
Interest received	<b>22</b>	348
<b>Net cash used in investing activities</b>	<b>(633,422)</b>	(1,143,086)
<b>Cash flow from financing activities:</b>		
Net movement in term loan	<b>(375,000)</b>	(1,075,000)
Net movement in short term borrowings	<b>(4,330,833)</b>	673,724
Dividend paid	<b>-</b>	(436,429)
Finance charges	<b>(1,032,319)</b>	(1,076,642)
<b>Net cash (used in)/generated from financing activities</b>	<b>(5,738,152)</b>	(1,914,347)
<b>Net movement in cash and cash equivalents</b>	<b>(170,518)</b>	(940,452)
Cash and cash equivalents at the beginning of the period	<b>438,435</b>	1,568,808
<b>Cash and cash equivalents at the end of the period</b>	<b>267,917</b>	628,356

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