

## Condensed interim statement of cash flows

for the period ended 31 March 2019

	Unaudited period ended 31 March 2019 RO	Unaudited period ended 31 March 2018 RO
<b>Cash flows from operating activities</b>		
Cash generated from operations	10,591,769	10,226,815
Cash paid to suppliers and employees	(11,684,768)	(9,492,663)
Staff terminal benefit paid	(1,272)	-
<b>Net cash used in/generated from operations</b>	<b>(1,094,271)</b>	<b>734,152</b>
<b>Cash flow from investing activities</b>		
Purchase of property, plant and equipment	(375,027)	(223,491)
Proceeds from disposal of property, plant and equipment	-	-
Interest received	320	256
<b>Net cash flow used in investing activities</b>	<b>(374,707)</b>	<b>(223,235)</b>
<b>Cash flow from financing activities</b>		
Net movement in term loan	(350,000)	(350,000)
Gross movement in short term borrowings	2,679,127	414,357
Dividend paid	(436,429)	-
Finance cost paid	(325,100)	(246,491)
<b>Net cash flow generated from/ (used in) financing activities</b>	<b>1,567,598</b>	<b>(182,134)</b>
<b>Net change in cash and cash equivalents</b>	<b>98,620</b>	<b>328,783</b>
Effect of movement in exchange rate	-	-
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>1,667,428</b>	<b>1,056,055</b>

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