



## Cash Flow Statement for the period ended 31 March 2024

Operating activities:	31-Mar-24	31-Mar-23
	RO.	RO.
Net profit for the period before tax provision.	257,217	230,623
Depreciation of property, plant and equipment	117,664	105,760
(Gain)/Loss on disposal of property, plant and equipment	1,849	606
<b>Operating profit before changes in working capital</b>	<b>376,730</b>	<b>336,989</b>
 <b>Changes in working capital:</b>		
Trade receivables, net.	(164,021)	4,696
Inventories, net.	264,703	281,881
Prepayments and other receivables	(29,781)	19,638
Trade payables	(395,267)	(654,816)
Other payables	(43,589)	39,435
<b>Net cash used in operating activities</b>	<b>8,775</b>	<b>27,823</b>
 <b>Investing activities:</b>		
Purchase of property plant and equipment	(21,889)	(21,008)
Proceeds from disposal of property, plant and equipment	-	-
<b>Net cash used in investing activities</b>	<b>(21,889)</b>	<b>(21,008)</b>
 <b>Financing activities:</b>		
Bank overdrafts/Commercial Bank Loan	(26,250)	(26,250)
Dividend paid	(389,230)	(324,359)
<b>Net cash from financing activities</b>	<b>(415,480)</b>	<b>(350,609)</b>
 Net increase (decrease) in cash on hand and at banks	(428,594)	(343,794)
Cash on hand and at banks, beginning of year	550,413	430,065
Cash on hand and at banks, end of the period	<b>121,819</b>	<b>86,271</b>