Unaudited condensed statement of cash flows
for the six-month period ended 30th June 2025

	Unaudited 2025 RO'000s	Unaudited 2024 RO'000s
Operating activities		
Net profit for the period before tax	**1,425**	1,384
Adjustment for:		
Depreciation	**1,274**	1,270
Depreciation of right of use of asset	**4**	4
Provision for end of service benefits	**9**	8
Finance costs	**1,223**	1,337
Cash flows from operating activities before working capital changes	**3,935**	4,003
Change in accruals and other payables	**88**	417
Change in trade and other receivables	**(248)**	(405)
End of service benefit paid	**(31)**	-
Net cash from operating activities	**3,744**	4,015
Investing activity		
Additions to property, plant and equipment	**(9)**	(15)
Disposal of property, plant and equipment	**5**	-
Net cash used in investing activity	**(4)**	(15)
Financing activities		
Interest paid to shareholders loan	**(66)**	(72)
Net repayment of term loans	**(1,892)**	(1,859)
Repayment of Lease Liability	**(15)**	(15)
Finance cost paid	**(1,124)**	(1,242)
Dividend	**(400)**	(375)
Net cash used in financing activities	**(3,497)**	(3,563)
Net change in cash and cash equivalents	**243**	437
Cash and equivalents at the beginning of the period	**2,286**	1,969
Cash and cash equivalents at the end of the period	**2,529**	2,406

The attached notes on pages 5 to 15 form an integral part of this interim condensed financial information.