Unaudited condensed statement of cash flows
for the nine-month period ended 30th September 2026

	Unaudited 2026 ﷼'000s	Unaudited 2025 ﷼'000s
Operating activities		
Net profit for the period before tax	**2,407**	2,201
Adjustment for:		
Depreciation	**1,922**	1,912
Depreciation of right of use of asset	**5**	5
Provision for end of service benefits	**12**	13
Finance costs	**1,699**	1,859
Finance Income	**(35)**	(34)
Cash flows from operating activities before working capital changes	**6,010**	5,956
Change in accruals and other payables	**279**	136
Change in trade and other receivables	**(199)**	(193)
End of service benefit paid	**-**	(31)
Net cash from operating activities	**6,090**	5,868
Investing activity		
Additions to property, plant and equipment	**(19)**	(33)
Disposal of property, plant and equipment	**139**	**5**
Net cash used in investing activity	**120**	(28)
Financing activities		
Interest paid to shareholders loan	**(60)**	(66)
Net repayment of term loans	**(2,883)**	(2,898)
Repayment of Lease Liability	**(15)**	(15)
Finance cost paid	**(1,495)**	(1,666)
Dividend distributed	**(425)**	(400)
Net cash used in financing activities	**(4,878)**	(5,045)
Net change in cash and cash equivalents	**1,332**	795
Cash and equivalents at the beginning of the period	**2,352**	2,286
Cash and cash equivalents at the end of the period	**3,684**	3,081

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