UN-AUDITED SEPARATE AND CONSOLIDATED CONDENSED STATEMENT OF CASH FLOWS FOR THE SIX MONTHS PERIOD ENDED 30 JUNE 2021

		30 June 2021		30 June 2020	
	Note	**Parent**	**Group**	Parent	Group
Operating activities :		**RO**	**RO**	RO	RO
Profit before taxation		**184,840**	**395,723**	298,326	522,365
Adjustments for:					
Depreciation	6	**2,079**	**2,123**	2,006	2,050
Staff terminal benefits	14	**6,792**	**8,427**	7,364	8,099
Unrealised gain on financial assets at FVTPL		**(7,731)**	**(7,731)**	(14,617)	(14,617)
Operating profit before changes in working capital		**185,980**	**398,542**	293,079	517,897
Changes in working capital :					
Prepayments and other receivable		**(23,575)**	**397,305**	4,942	48,080
Trade and other payables		**(9,453)**	**(10,205)**	(22,211)	(31,182)
Lease receivables		**-**	**336,310**	-	287,004
Lease payables		**-**	**(109,579)**	-	(98,720)
Financial assets at FVTPL assets		**(74,001)**	**(74,001)**	(57,476)	(57,476)
Amount due to a subsidiary		**(30,760)**	**-**	315,290	-
Cash from financial assets at FVOCI assets		**937,436**	**937,436**	(123,605)	(123,605)
Cash generated from operations		**985,627**	**1,875,808**	410,019	541,998
Income tax paid		**(10,149)**	**(77,437)**	-	(74,088)
Staff terminal benefits paid	14	**-**	**-**	(15,498)	(15,498)
Net cash from operating activities		**975,478**	**1,798,371**	394,521	452,412
Investing activities :					
Additions to capital work-in-progress		**-**	**(64,588)**	-	(5,200)
Additions to fixed assets		**(542)**	**(542)**	(1,130)	(1,130)
Net cash used in investing activities		**(542)**	**(65,130)**	(1,130)	(6,330)
Financing activities :					
Dividends paid		**-**	**-**	(450,000)	(450,000)
Net cash used in financing activities		**-**	**-**	(450,000)	(450,000)
Net increase/ (decrease) in cash and cash equivalents		**974,936**	**1,733,241**	(56,609)	(3,918)
Cash and cash equivalents at beginning of the year		**407,980**	**856,085**	553,387	972,015
Cash and cash equivalents at end of the period		**1,382,916**	**2,589,326**	496,778	968,097
Cash and cash equivalents comprises of					
Bank balances and cash	10	**1,382,916**	**2,589,326**	496,778	968,097