

Statement of cash flows, direct method	Thousands/Omani Rial/Unaudited	
	Consolidated 01/04/2022-30/09/2022	Consolidated 01/04/2021-30/09/2021
STATEMENT OF CASH FLOWS		
CONSOLIDATED AND SEPARATE		
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
CLASSES OF CASH RECEIPTS FROM OPERATING ACTIVITIES		
CLASSES OF CASH PAYMENTS FROM OPERATING ACTIVITIES		
Other cash payments from operating activities	(196)	(213)
Net cash flows from (used in) operations	(196)	(213)
Dividends received, classified as operating activities	1,024	1,060
Interest received, classified as operating activities	152	309
Net cash flows from (used in) operating activities	980	1,156
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		
Purchase of property, plant and equipment, classified as investing activities	3,495	0
Proceeds from sales of other long-term assets, classified as investing activities	1,281	1,198
Purchase of other long-term assets, classified as investing activities	33	14
Net cash flows from (used in) investing activities	(2,247)	1,184
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from borrowings, classified as financing activities	15,600	7,500
Repayments of borrowings, classified as financing activities	12,950	9,063
Dividends paid, classified as financing activities	800	0
Interest paid, classified as financing activities	547	601
Net cash flows from (used in) financing activities	1,303	(2,164)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	36	176
Net increase (decrease) in cash and cash equivalents	36	176
Cash and cash equivalents at beginning of period	88	63
Cash and cash equivalents at end of period	124	239