

Statement of cash flows, direct method	Thousands/Omani Rial/Unaudited	
	Consolidated 01/04/2022-31/12/2022	Consolidated 01/04/2021-31/12/2021
STATEMENT OF CASH FLOWS		
CONSOLIDATED AND SEPARATE		
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
CLASSES OF CASH RECEIPTS FROM OPERATING ACTIVITIES		
Other cash receipts from operating activities	0	0
CLASSES OF CASH PAYMENTS FROM OPERATING ACTIVITIES		
Other cash payments from operating activities	(286)	(241)
Net cash flows from (used in) operations	(286)	(241)
Dividends received, classified as operating activities	1,360	1,104
Interest received, classified as operating activities	250	531
Net cash flows from (used in) operating activities	1,324	1,394
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		
Purchase of property, plant and equipment, classified as investing activities	34	18
Proceeds from sales of other long-term assets, classified as investing activities	1,793	2,195
Purchase of other long-term assets, classified as investing activities	4,417	0
Net cash flows from (used in) investing activities	(2,658)	2,177
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from borrowings, classified as financing activities	17,950	9,200
Repayments of borrowings, classified as financing activities	14,837	11,663
Dividends paid, classified as financing activities	800	0
Interest paid, classified as financing activities	847	864
Net cash flows from (used in) financing activities	1,466	(3,327)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	132	244
Net increase (decrease) in cash and cash equivalents	132	244
Cash and cash equivalents at beginning of period	88	63
Cash and cash equivalents at end of period	220	307