

Al Anwar Holdings SAOG  
Interim Report for the period ended 30 September 2015

**AL ANWAR HOLDINGS SAOG**  
**Unaudited condensed interim consolidated statement of**  
**Cash Flows for the Six Months ended**

	Sep-15	RO '000 Sep-14
<b>OPERATING ACTIVITIES</b>		
Net Profit/( loss) for the year before tax	4,148	2,561
<b>Adjustment for:</b>		
Finance Charges	5	150
Interest Income	(146)	(116)
Depreciation on property and equipment	23	24
Amortization of intangible assets	50	51
Share of Profits	(666)	(1,213)
(income) / Loss on sale of Investment	27	(129)
Impairment / (fair value gain) in investment	(2,497)	(763)
Loss on fair valuation of investment property	-	-
Reversal of Provisions no longer required	(180)	-
Dividend received	(179)	(81)
Employees end of services benefits	26	21
Foreign exchange (gain) loss on investment in foreign currency	9	8
Loss/ (profit) on disposal of property and equipment	-	(5)
<b>Operating profit before changes in operating assets and liabilities</b>	<b>620</b>	<b>508</b>
Net movement in bank deposits	895	(176)
Net movement in Insurance and other receivables	(68)	(584)
Net movement in Claims and other payables	(14)	(177)
Net movement in Reinsurance contract payables	(82)	1,128
Net movement in insurance funds	110	548
<b>Cash flow from operating activities</b>	<b>1,461</b>	<b>1,247</b>
Employee end of service benefits paid	-	(4)
Income Tax paid	(97)	-
<b>Net cash flows from operating activities</b>	<b>1,364</b>	<b>1,243</b>
<b>INVESTING ACTIVITIES</b>		
Purchase of property and equipment	(9)	(27)
Proceeds from sale of investments	18	6,274
Proceeds from sale of property and equipment	-	6
Purchase of Intangible Assets	(4)	-
Purchase of investments	(8,371)	(2,330)
Interest Received	110	116
Investment Income	-	-
Dividend Received	178	81
Dividend Received from Associate	-	-
<b>Cash flows from investing activities</b>	<b>(8,078)</b>	<b>4,120</b>
<b>Cash Flow from Financing Activities</b>		
Term Loan Received	4,700	1,000
Term Loan (Re-paid)	-	(5,921)
Dividend paid	(1,305)	(1,200)
Dividend paid to Minority Shareholders	(157)	-
Finance Charges	(5)	(150)
Short term bank borrowings-net	-	745
<b>Net Cash from (used in) financing activities</b>	<b>3,233</b>	<b>(5,526)</b>
<b>Net change in cash and cash equivalents</b>	<b>(3,481)</b>	<b>(163)</b>
Cash and cash equivalents at the beginning of the year	4,413	1,360
<b>Cash and cash equivalents at the end of the year</b>	<b>932</b>	<b>1,197</b>