

AL ANWAR HOLDINGS (SAOG)  
INTERIM REPORT FOR THE PERIOD ENDED 31 DECEMBER 2018

**Unaudited condensed interim consolidated statement of  
Cash Flows for the Nine Months ended**

	<b>2018</b>	2017
	<b>RO'000</b>	RO'000
<b>Cash flows from operating activities</b>		
Dividend income and cash receipts from related party	<b>1,653</b>	1,757
Cash paid towards claims, operating and other expenses	<b>212</b>	(342)
Cash generated from operations	<b>1,865</b>	1,415
Tax paid	-	-
<b>Net cash generated from (used in) operating activities</b>	<b>1,865</b>	1,415
<b>Cash flows from (used in) investing activities</b>		
Purchase of plant and equipment	<b>(55)</b>	(40)
Finance charges (net)	<b>(593)</b>	(613)
Proceeds from disposal of other investments	<b>3,436</b>	18,934
Purchase of investments	<b>(2,215)</b>	(18,159)
<b>Net cash generated (used in) from investing activities</b>	<b>573</b>	122
<b>Cash flows from financing activities</b>		
Dividend	<b>(2,500)</b>	(1,750)
Proceeds from term loans	<b>26,700</b>	10,500
Repayment of term loans	<b>(22,260)</b>	(10,190)
<b>Net cash (used in) generated from financing activities</b>	<b>1,940</b>	(1,440)
Net change in cash and cash equivalents during the year	<b>4,378</b>	97
Cash and cash equivalents at beginning of the year	<b>384</b>	369
<b>Cash and cash equivalents at end of the year</b>	<b>4,762</b>	466