

Statement of cash flows, direct method	Thousands/Omani Rial/Unaudited	
	Consolidated 01/04/2024-30/06/2024	Consolidated 01/04/2023-30/06/2023
<b>STATEMENT OF CASH FLOWS</b>		
<b>CONSOLIDATED AND SEPARATE</b>		
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		
<b>CLASSES OF CASH RECEIPTS FROM OPERATING ACTIVITIES</b>		
Other cash receipts from operating activities	13	11
<b>CLASSES OF CASH PAYMENTS FROM OPERATING ACTIVITIES</b>		
Other cash payments from operating activities	(201)	(178)
<b>Net cash flows from (used in) operations</b>	<b>(188)</b>	<b>(167)</b>
Dividends received, classified as operating activities	1,177	911
Interest received, classified as operating activities	0	58
<b>Net cash flows from (used in) operating activities</b>	<b>989</b>	<b>802</b>
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment, classified as investing activities	0	1
Proceeds from sales of other long-term assets, classified as investing activities	903	1,518
Purchase of other long-term assets, classified as investing activities	511	171
<b>Net cash flows from (used in) investing activities</b>	<b>392</b>	<b>1,346</b>
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		
Proceeds from borrowings, classified as financing activities	3,000	0
Repayments of borrowings, classified as financing activities	2,738	654
Dividends paid, classified as financing activities	1,030	1,000
Interest paid, classified as financing activities	245	254
<b>Net cash flows from (used in) financing activities</b>	<b>(1,013)</b>	<b>(1,908)</b>
<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>368</b>	<b>240</b>
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>368</b>	<b>240</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>85</b>	<b>183</b>
<b>Cash and cash equivalents at end of period</b>	<b>453</b>	<b>423</b>