

| Statement of cash flows, direct method   | Thousands/Omani Rial/Unaudited        |                                       |
|--|---------------------------------------|---------------------------------------|
|  | Consolidated<br>01/04/2024-30/06/2024 | Consolidated<br>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>                            |

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON  
05 Aug 2024