

Statement of cash flows, direct method	Thousands/Omani Rial/Unaudited	
	Consolidated 01/04/2024-30/09/2024	Consolidated 01/04/2023-30/09/2023
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	16	16
CLASSES OF CASH PAYMENTS FROM OPERATING ACTIVITIES		
Other cash payments from operating activities	(351)	(252)
Net cash flows from (used in) operations	(335)	(236)
Dividends received, classified as operating activities	1,251	982
Interest received, classified as operating activities	0	58
Net cash flows from (used in) operating activities	916	804
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		
Purchase of property, plant and equipment, classified as investing activities	10	1
Proceeds from sales of other long-term assets, classified as investing activities	1,767	2,712
Purchase of other long-term assets, classified as investing activities	5,076	170
Net cash flows from (used in) investing activities	(3,319)	2,541
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from borrowings, classified as financing activities	8,400	950
Repayments of borrowings, classified as financing activities	4,388	2,467
Dividends paid, classified as financing activities	1,030	1,000
Interest paid, classified as financing activities	514	507
Net cash flows from (used in) financing activities	2,468	(3,024)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	65	321
Net increase (decrease) in cash and cash equivalents	65	321
Cash and cash equivalents at beginning of period	85	183
Cash and cash equivalents at end of period	150	504