

Statement of cash flows, direct method	Thousands/Omani Rial/Unaudited	
	Consolidated 01/04/2025-30/06/2025	Consolidated 01/04/2024-30/06/2024
STATEMENT OF CASH FLOWS		
CONSOLIDATED AND SEPARATE		
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
CLASSES OF CASH RECEIPTS FROM OPERATING ACTIVITIES		
CLASSES OF CASH PAYMENTS FROM OPERATING ACTIVITIES		
Other cash payments from operating activities	(149)	(201)
Net cash flows from (used in) operations	(149)	(201)
Dividends received, classified as operating activities	1,783	1,190
Net cash flows from (used in) operating activities	1,634	989
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		
Purchase of property, plant and equipment, classified as investing activities	1,011	511
Proceeds from sales of other long-term assets, classified as investing activities	0	903
Net cash flows from (used in) investing activities	(1,011)	392
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from borrowings, classified as financing activities	1,000	3,000
Repayments of borrowings, classified as financing activities	1,238	2,738
Dividends paid, classified as financing activities	0	1,030
Interest paid, classified as financing activities	447	245
Net cash flows from (used in) financing activities	(685)	(1,013)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(62)	368
Net increase (decrease) in cash and cash equivalents	(62)	368
Cash and cash equivalents at beginning of period	485	85
Cash and cash equivalents at end of period	423	453

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
31 Jul 2025