

Statement of cash flows, direct method	Thousands/Omani Rial/Unaudited	
	Consolidated 01/04/2025-30/09/2025	Consolidated 01/04/2024-30/09/2024
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	0	16
CLASSES OF CASH PAYMENTS FROM OPERATING ACTIVITIES		
Other cash payments from operating activities	(435)	(351)
Net cash flows from (used in) operations	(435)	(335)
Dividends received, classified as operating activities	1,937	1,251
Interest received, classified as operating activities	0	0
Net cash flows from (used in) operating activities	1,502	916
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		
Purchase of property, plant and equipment, classified as investing activities	0	10
Proceeds from sales of other long-term assets, classified as investing activities	0	1,767
Purchase of other long-term assets, classified as investing activities	18,388	5,076
Net cash flows from (used in) investing activities	(18,388)	(3,319)
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from borrowings, classified as financing activities	36,907	8,400
Repayments of borrowings, classified as financing activities	17,150	4,388
Dividends paid, classified as financing activities	1,148	1,030
Interest paid, classified as financing activities	1,142	514
Other inflows (outflows) of cash, classified as financing activities	0	0
Net cash flows from (used in) financing activities	17,467	2,468
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	581	65
Net increase (decrease) in cash and cash equivalents	581	65
Cash and cash equivalents at beginning of period	485	85
Cash and cash equivalents at end of period	1,066	150