

Statement of cash flows, direct method	Thousands/Omani Rial/Unaudited	
	Consolidated 01/04/2025-31/12/2025	Consolidated 01/04/2024-31/12/2024
STATEMENT OF CASH FLOWS		
CONSOLIDATED AND SEPARATE		
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
CLASSES OF CASH RECEIPTS FROM OPERATING ACTIVITIES		
Receipts from investment rental and other income	22	24
Other cash receipts from operating activities	(687)	(466)
CLASSES OF CASH PAYMENTS FROM OPERATING ACTIVITIES		
Net cash flows from (used in) operations	(665)	(442)
Dividends received, classified as operating activities	1,923	1,251
Net cash flows from (used in) operating activities	1,258	809
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		
Purchase of property, plant and equipment, classified as investing activities	1	10
Proceeds from sales of other long-term assets, classified as investing activities	7,727	1,808
Purchase of other long-term assets, classified as investing activities	21,711	8,161
Net cash flows from (used in) investing activities	(13,985)	(6,363)
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from borrowings, classified as financing activities	39,732	14,075
Repayments of borrowings, classified as financing activities	23,854	6,650
Dividends paid, classified as financing activities	1,148	1,030
Interest paid, classified as financing activities	1,812	881
Net cash flows from (used in) financing activities	12,918	5,514
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	191	(40)
Net increase (decrease) in cash and cash equivalents	191	(40)
Cash and cash equivalents at beginning of period	485	85
Cash and cash equivalents at end of period	676	45