Statement of cash flows, direct method	Thousands/Omani Rial/Unaudited Consolidated 01/04/2026-30/09/2026	 Consolidated 01/04/2025-30/09/2025
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	(376)	(435)
Net cash flows from (used in) operations	**(376)**	**(435)**
Dividends received, classified as operating activities	3,327	1,937
Net cash flows from (used in) operating activities	**2,951**	**1,502**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		
Proceeds from sales of property, plant and equipment, classified as investing activities	1,927	
Proceeds from sales of other long-term assets, classified as investing activities	3,071	
Purchase of other long-term assets, classified as investing activities	6,543	18,388
Net cash flows from (used in) investing activities	**(1,545)**	**(18,388)**
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from borrowings, classified as financing activities	4,948	36,907
Repayments of borrowings, classified as financing activities	3,207	17,150
Dividends paid, classified as financing activities	1,493	1,148
Interest paid, classified as financing activities	1,408	1,142
Net cash flows from (used in) financing activities	**(1,160)**	**17,467**
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	**246**	**581**
Net increase (decrease) in cash and cash equivalents	**246**	**581**
Cash and cash equivalents at beginning of period	**176**	**485**
Cash and cash equivalents at end of period	**422**	**1,066**

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 04 Nov 2026