

AL ANWAR HOLDINGS SAOG

Unaudited condensed interim consolidated statement of cash flows for the six months ended

	30-Sep 2010 RO'000	30-Sep 2009 RO'000
Cash flows from operating activities		
Dividend income and cash receipts from sales	2,658	6,515
Cash paid towards operating and other expenses	(1,517)	(4,919)
Cash generated from operations	<u>1,141</u>	<u>1,596</u>
Finance charges (net)	(378)	(358)
Net cash generated from operating activities (a)	<u>763</u>	<u>1,238</u>
Cash flows from investing activities		
Purchase of plant and equipment	(154)	(156)
Proceeds from disposal of other investments	425	3,178
Purchase of investments	(927)	(282)
Net cash (used in) / generated from investing activities (b)	<u>(652)</u>	<u>2,740</u>
Cash flows from financing activities		
Dividend by Parent Company	(893)	(500)
Repayment of term loans	(1,025)	(867)
Short term bank borrowings-net	(198)	(968)
Net cash used in financing activities (b)	<u>(2,050)</u>	<u>(2,335)</u>
(Decrease) / increase in cash and cash equivalents during the year + b + c)	(1,939)	1,643
Cash and cash equivalents at the beginning of the year	1,889	306
Effect of (disposal) / acquisition of a subsidiary	1,550	-
Cash and cash equivalents at the end of the year	<u><u>1,500</u></u>	<u><u>1,949</u></u>