

Al Anwar Holdings SAOG
Interim Report for the period ended 30 June, 2014

AL ANWAR HOLDINGS SAOG

**Unaudited condensed interim consolidated statement of
Cash Flows for the Three Months ended**

	Jun-14	RO '000 Jun-13
	2,014	2013
OPERATING ACTIVITIES		
Net Profit/(loss) for the year before tax	1,663	1,291
Adjustment for:		
Finance Charges	95	89
Interest Income	(77)	(2)
Depreciation on property and equipment	11	14
Amortization of intangible assets	26	26
Share of Profits	(669)	(649)
(income) / Loss on sale of Investment	(153)	(318)
Impairment / (fair value gain) in investment	(380)	(63)
Dividend received	(8)	-
Employees end of services benefits	9	9
Foreign exchange (gain) loss on investment in foreign currency	1	15
Loss/ (profit) on disposal of property and equipment	-	(7)
Operating profit before changes in operating assets and liabilities	518	405
Net movement in bank deposits	(104)	(1,006)
Net movement in trade and other receivables	(1,093)	(1,216)
Net movement in insurance accounts and other payables	(279)	879
Net movement in Reinsurance contract payables	673	-
Net movement in insurance funds	488	173
Cash flow from operating activities	203	(765)
Employee end of service benefits paid	-	-
Income Tax paid	-	-
Net cash flows from operating activities	203	(765)
INVESTING ACTIVITIES		
Purchase of property and equipment	(3)	(40)
Proceeds from sale of investments	6,273	75
Proceeds from sale of property and equipment	-	7
Purchase of Intangible Assets	-	(614)
Purchase of investments	(1,257)	50
Interest received	77	13
Dividend received	8	-
Dividend Received from Associate	-	-
Cash flows from investing activities	5,098	(509)
Cash Flow from Financing Activities		
Term Loan Received	-	2,500
Term Loan (Re-paid)	(4,068)	(1,317)
Dividend paid	(1,200)	(690)
Finance Charges	(95)	(89)
Short term bank borrowings-net	-	378
Net Cash from (used in) financing activities	(5,363)	782
Net change in cash and cash equivalents	(62)	(492)
Cash and cash equivalents at the beginning of the year	1,360	1,865
Cash and cash equivalents at the end of the year	1,298	1,373