

Al Anwar Holdings SAOG

Consolidated and Parent Company statement of cash flow for the year ended 31 March

	Group		Parent Company	
	2010	2009	2010	2009
	RO'000	RO'000	RO'000	RO'000
Cash flows from operating activities				
Dividend income and cash receipts from sales	10,943	12,912	816	495
Cash paid towards operating and other expenses	(9,252)	(11,422)	(458)	(427)
Cash generated from operations	1,691	1,490	358	68
Finance charges (net)	(729)	(815)	(368)	(432)
Tax paid	-	(332)	-	-
Net cash generated from (used in) operating activities	962	343	(10)	(364)
Cash flows from investing activities				
Purchase of plant and equipment	(483)	(1,048)	(6)	(3)
Movement in related party current account	(9)	(26)	200	531
Proceeds from disposal of a subsidiary	-	3,101	-	3,101
Proceeds from disposal of other investments	3,178	385	3,178	385
Purchase of investments	(1,338)	(2,063)	(1,338)	(2,881)
Net cash generated from investing activities	1,348	349	2,034	1,133
Cash flows from financing activities				
Dividend to Minority shareholders	-	(43)	-	-
Dividend by Parent Company	(500)	(708)	(500)	(708)
Proceeds from term loans	1,250	3,420	1,250	3,410
Repayment of term loans	(1,592)	(3,803)	(1,368)	(3,616)
Short term bank borrowings-net	115	641	379	164
Net cash used in financing activities	(727)	(493)	(239)	(750)
Net change in cash and cash equivalents during the year	1,583	199	1,785	19
Cash and cash equivalents at beginning of the year	306	125	19	-
Effect of disposal of a subsidiary	-	(18)	-	-
Cash and cash equivalents at end of the year	1,889	306	1,804	19

The notes on pages 6 to 32 form an integral part of these financial statements.

The report of Auditors is set forth on page 1.