

Statement of cash flows, direct method	Thousands/Omani Rial/Unaudited	
	Consolidated 01/04/2022-30/06/2022	Consolidated 01/04/2021-30/06/2021
STATEMENT OF CASH FLOWS		
CONSOLIDATED AND SEPARATE		
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
CLASSES OF CASH RECEIPTS FROM OPERATING ACTIVITIES		
Other cash receipts from operating activities	7	9
CLASSES OF CASH PAYMENTS FROM OPERATING ACTIVITIES		
Other cash payments from operating activities	(58)	(180)
Net cash flows from (used in) operations	(51)	(171)
Dividends received, classified as operating activities	1,011	1,076
Interest received, classified as operating activities	148	271
Net cash flows from (used in) operating activities	1,108	1,176
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		
Purchase of property, plant and equipment, classified as investing activities	2,106	0
Proceeds from sales of other long-term assets, classified as investing activities	948	353
Purchase of other long-term assets, classified as investing activities	8	3
Net cash flows from (used in) investing activities	(1,166)	350
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from borrowings, classified as financing activities	4,550	3,100
Repayments of borrowings, classified as financing activities	3,300	4,625
Dividends paid, classified as financing activities	800	0
Interest paid, classified as financing activities	242	288
Other inflows (outflows) of cash, classified as financing activities		272
Net cash flows from (used in) financing activities	208	(1,541)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	150	(15)
Net increase (decrease) in cash and cash equivalents	150	(15)
Cash and cash equivalents at beginning of period	88	63
Cash and cash equivalents at end of period	238	48