

AL ANWAR HOLDINGS (SAOG)
INTERIM REPORT FOR THE PERIOD ENDED 31 DECEMBER 2018

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

	2018	2017
	RO'000	RO'000
Cash flows from operating activities		
Dividend income and cash receipts from related party	1,653	1,757
Cash paid towards claims, operating and other expenses	212	(342)
Cash generated from operations	1,865	1,415
Tax paid	-	-
Net cash generated from (used in) operating activities	1,865	1,415
Cash flows from (used in) investing activities		
Purchase of plant and equipment	(55)	(40)
Finance charges (net)	(593)	(613)
Proceeds from disposal of other investments	3,436	18,934
Purchase of investments	(2,215)	(18,159)
Net cash generated (used in) from investing activities	573	122
Cash flows from financing activities		
Dividend	(2,500)	(1,750)
Proceeds from term loans	26,700	10,500
Repayment of term loans	(22,260)	(10,190)
Net cash (used in) generated from financing activities	1,940	(1,440)
Net change in cash and cash equivalents during the year	4,378	97
Cash and cash equivalents at beginning of the year	384	369
Cash and cash equivalents at end of the year	4,762	466