

AL ANWAR HOLDINGS SAOG AND ITS SUBSIDIARIES**UNAUDITED INTERIM CONSOLIDATED STATEMENT OF CASH FLOW
FOR THE SIX MONTH PERIOD ENDED AT 30 SEPTEMBER**

	30 September 2019 OMR'000	30 September 2018 OMR'000
Cash flows from operating activities		
Dividend income and cash receipts	1,207	1,858
Cash paid for administrative and other assets	(340)	(286)
Net cash generated from operating activities	867	1,572
Cash flows used in investing activities		
Purchase of others assets	(50)	(47)
Proceeds from disposal of investments	3,742	811
Purchase of investments	(52)	(1,260)
Net cash used in from investing activities	3,640	(496)
Cash flows used in financing activities		
Dividend to shareholders	(2,000)	(2,500)
Interest Income	-	167
Financing charges	(530)	(395)
Borrowings	4,000	12,200
Repayment of borrowings	(5,909)	(10,488)
Net cash generated from financing activities	(4,439)	(1,016)
Net change in cash and cash equivalents during the year	68	60
Cash and cash equivalents at beginning of the year	496	384
Cash and cash equivalents at end of the year	564	444

The attached notes 1 to 21 form part of these consolidated financial statements.