

**AL ANWAR HOLDINGS SAOG****Unaudited condensed interim consolidated statement of  
Cash Flows for the six months ended**

	30-Sep 2011 RO'000	30-Sep 2010 RO'000
<b>Cash flows from operating activities</b>		
Dividend income and cash receipts from sales	10,407	6,327
Cash paid towards operating and other expenses	(9,062)	(5,274)
Cash generated from operations	<u>1,345</u>	<u>1,053</u>
Finance charges (net)	(315)	(378)
Taxation	(63)	-
Net cash generated from operating activities (a)	<u>967</u>	<u>675</u>
<b>Cash flows from investing activities</b>		
Purchase of plant and equipment	(393)	(154)
Disposal of plant and equipment	-	-
Increase of bank deposits	975	(9)
Movement in related party current account	(2)	4
Proceeds from disposal of a subsidiary	-	-
Proceeds from disposal of other investments	35	425
Purchase of investments	(2,168)	(134)
Effect of (disposal) / acquisition of a subsidiary	-	757
Net cash (used in) / generated from investing activities (b)	<u>(1,553)</u>	<u>889</u>
<b>Cash flows from financing activities</b>		
Dividend paid by Parent Company	-	(660)
Dividends paid to minority to shareholders	(58)	(145)
Proceeds from term loans	2,500	75
Repayment of term loans	(354)	(1,025)
Short term bank borrowings-net	(577)	(198)
Net cash used in financing activities (c)	<u>1,511</u>	<u>(1,953)</u>
(Decrease) / increase in cash and cash equivalents during the year (a + b + c)	925	(389)
Cash and cash equivalents at the beginning of the year	<u>559</u>	<u>1,889</u>
<b>Cash and cash equivalents at the end of the year</b>	<u><u>1,484</u></u>	<u><u>1,500</u></u>