

Al Anwar Holdings SAOG

Interim Report for the period ended 31 December, 2011

AL ANWAR HOLDINGS SAOG

Unaudited condensed interim consolidated statement of

Cash Flows for the nine months ended

	31-Dec 2011 RO'000	31-Dec 2010 RO'000
Cash flows from operating activities		
Dividend income and cash receipts from sales	16,928	11,826
Cash paid towards operating and other expenses	(15,349)	(10,984)
Cash generated from operations	1,579	842
Finance charges (net)	(488)	(554)
Taxation	(63)	-
Net cash generated from operating activities (a)	1,028	288
Cash flows from investing activities		
Purchase of plant and equipment	(871)	(293)
Disposal of plant and equipment	-	-
Increase of bank deposits	1,065	(9)
Movement in related party current account	-	4
Proceeds from disposal of a subsidiary	-	-
Proceeds from disposal of other investments	1,475	425
Purchase of investments	(4,180)	(1,655)
Effect of (disposal) / acquisition of a subsidiary	(321)	1,550
Net cash (used in) / generated from investing activities (b)	(2,832)	22
Cash flows from financing activities		
Dividend paid by Parent Company	-	(660)
Dividends paid to minority to shareholders	(58)	(387)
Proceeds from term loans	3,150	2,218
Repayment of term loans	(822)	(2,850)
Short term bank borrowings-net	287	(272)
Net cash used in financing activities (c)	2,557	(1,951)
(Decrease) / increase in cash and cash equivalents during the year (a + b + c)	753	(1,641)
Cash and cash equivalents at the beginning of the year	559	1,889
Cash and cash equivalents at the end of the year	1,312	248