

**AL ANWAR HOLDINGS SAOG**

**Unaudited condensed interim consolidated statement of  
Cash Flows for the six months ended**

	30-Sep 2012	RO '000 30-Sep 2011
<b>Cash flows from operating activities</b>		
Dividend income and cash receipts from sales	6,150	10,407
Cash paid towards operating and other expenses	(3,780)	(9,062)
Cash generated from operations	2,370	1,345
Finance charges (net)	(191)	(315)
Taxation	-	(63)
Net cash generated from operating activities (a)	2,179	967
<b>Cash flows from investing activities</b>		
Purchase of plant and equipment	(45)	(393)
Disposal of plant and equipment	-	-
Increase of bank deposits	(990)	975
Movement in related party current account	179	(2)
Proceeds from disposal of a subsidiary	-	-
Proceeds from disposal of other investments	94	35
Purchase of investments	(579)	(2,168)
Effect of (disposal) / acquisition of a subsidiary	-	-
Net cash (used in) / generated from investing activities (b)	(1,341)	(1,553)
<b>Cash flows from financing activities</b>		
Dividend received	-	-
Dividend paid by Parent Company	-	-
Dividends paid to minority to shareholders	-	(58)
Received from related party	-	-
Proceeds from term loans	500	2,500
Repayment of term loans	(778)	(354)
Short term bank borrowings-net	(292)	(577)
Net cash used in financing activities (c)	(570)	1,511
(Decrease) / increase in cash and cash equivalents during the year (a + b + c)	268	925
Cash and cash equivalents at the beginning of the year	228	559
<b>Cash and cash equivalents at the end of the year</b>	<b>496</b>	<b>1,484</b>