

Al Anwar Holdings SAOG
Interim Report for the period ended 31 December, 2012

AL ANWAR HOLDINGS SAOG
Unaudited condensed interim consolidated statement of
Cash Flows for the Nine Months ended

	31-Dec	RO '000
	2012	31-Dec
		2011
Cash flows from operating activities		
Dividend income and cash receipts from sales	8,116	16,928
Cash paid towards operating and other expenses	(5,478)	(15,349)
Cash generated from operations	<u>2,638</u>	<u>1,579</u>
Finance charges (net)	(280)	(488)
Taxation	-	(63)
Net cash generated from operating activities (a)	<u>2,358</u>	<u>1,028</u>
Cash flows from investing activities		
Purchase of plant and equipment	(53)	(871)
Disposal of plant and equipment	-	-
Increase of bank deposits	(1,150)	1,065
Movement in related party current account	130	-
Proceeds from disposal of a subsidiary	-	-
Proceeds from disposal of other investments	94	1,475
Purchase of investments	(630)	(4,180)
Effect of (disposal) / acquisition of a subsidiary	-	(321)
Net cash (used in) / generated from investing activities (b)	<u>(1,609)</u>	<u>(2,832)</u>
Cash flows from financing activities		
Dividend received	-	-
Share capital subscription received from minority interest	484	-
Dividends paid to minority to shareholders	-	(58)
Received from related party	-	-
Proceeds from term loans	1,500	3,150
Repayment of term loans	(1,505)	(822)
Short term bank borrowings-net	160	287
Net cash used in financing activities (c)	<u>639</u>	<u>2,557</u>
(Decrease) / increase in cash and cash equivalents during the year (a + b + c)	1,388	753
Cash and cash equivalents at the beginning of the year	<u>228</u>	<u>559</u>
Cash and cash equivalents at the end of the year	<u><u>1,616</u></u>	<u><u>1,312</u></u>