

AL ANWAR HOLDINGS SAOG**Unaudited condensed interim consolidated statement of
cash flows for the three months ended**

	30-Jun 2010 RO'000	30-Jun 2009 RO'000
Cash flows from operating activities		
Dividend income and cash receipts from sales	3,154	838
Cash paid towards operating and other expenses	(2,199)	144
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Cash generated from operations	955	982
Finance charges (net)	(189)	14
Taxation	-	-
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Net cash generated from operating activities	766	996
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Cash flows from investing activities		
Purchase of plant and equipment	(63)	(87)
Proceeds from disposal of other investments	158	719
Purchase of investments	(825)	(59)
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Net cash used in investing activities	(730)	573
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Cash flows from financing activities		
Dividend by Parent Company	(660)	(500)
Repayment of term loans	(702)	(833)
Short term bank borrowings-net	(485)	(477)
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Net cash generated from financing activities	(1,847)	(1,810)
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Decrease increase in cash and cash equivalents during the year	(1,811)	(241)
Cash and cash equivalents at the beginning of the year	1,889	306
Effect of (disposal) acquisition of a subsidiary	1,550	-
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Cash and cash equivalents at the end of the year	1,628	65
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