

AL ANWAR HOLDINGS SAOG

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

	30-Jun 2011 RO'000	30-Jun 2010 RO'000
Cash flows from operating activities		
Dividend income and cash receipts from sales	5,169	3,154
Cash paid towards operating and other expenses	(4,609)	(2,199)
Cash generated from operations	560	955
Finance charges (net)	(149)	(189)
Taxation	-	-
Net cash generated from operating activities (a)	411	766
Cash flows from investing activities		
Purchase of plant and equipment	(173)	(63)
Disposal of plant and equipment	-	-
Increase of bank deposits	-	-
Movement in related party current account	-	-
Proceeds from disposal of a subsidiary	-	-
Proceeds from disposal of other investments	35	158
Purchase of investments	(2,154)	(825)
Effect of (disposal) / acquisition of a subsidiary	-	1,550
Net cash (used in) / generated from investing activities (b)	(2,292)	820
Cash flows from financing activities		
Dividend received	12	-
Dividend paid by Parent Company	-	(660)
Dividends paid to minority to shareholders	(58)	-
Received from related party	-	-
Proceeds from term loans	500	-
Repayment of term loans	(108)	(702)
Short term bank borrowings-net	1,103	(485)
Net cash used in financing activities (c)	1,449	(1,847)
(Decrease) / increase in cash and cash equivalents during the year (a + b + c)	(432)	(261)
Cash and cash equivalents at the beginning of the year	559	1,889
Cash and cash equivalents at the end of the year	127	1,628