

Statement of cash flows, indirect method	Thousands/Omani Rial/Unaudited	
	Consolidated 01/04/2021-31/12/2021	Consolidated 01/04/2020-31/12/2020
STATEMENT OF CASH FLOWS		
CONSOLIDATED AND SEPARATE		
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Profit (loss) before tax	336	67
ADJUSTMENTS TO RECONCILE PROFIT (LOSS)		
WORKING CAPITAL CHANGES		
Dividends received, classified as operating activities	1,119	659
Interest received, classified as operating activities	506	544
Other inflows (outflows) of cash, classified as operating activities	10	75
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		
Purchase of intangible assets, classified as investing activities	18	59
Proceeds from sales of other long-term assets, classified as investing activities	2,195	67
Purchase of other long-term assets, classified as investing activities	0	137
Other inflows (outflows) of cash, classified as investing activities	0	4
Net cash flows from (used in) investing activities	2,177	(125)
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from borrowings, classified as financing activities	9,200	8,400
Repayments of borrowings, classified as financing activities	11,663	8,388
Dividends paid, classified as financing activities	0	1,200
Interest paid, classified as financing activities	864	828
Net cash flows from (used in) financing activities	(3,327)	(2,016)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	244	(1,087)
Net increase (decrease) in cash and cash equivalents	244	(1,087)
Cash and cash equivalents at beginning of period	63	1,182
Cash and cash equivalents at end of period	307	95