

Statement of cash flows, direct method	Thousands/Omani Rial/Unaudited	
	Consolidated 01/04/2024-31/12/2024	Consolidated 01/04/2023-31/12/2023
<b>STATEMENT OF CASH FLOWS</b>		
<b>CONSOLIDATED AND SEPARATE</b>		
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		
<b>CLASSES OF CASH RECEIPTS FROM OPERATING ACTIVITIES</b>		
Receipts from investment rental and other income	24	22
<b>CLASSES OF CASH PAYMENTS FROM OPERATING ACTIVITIES</b>		
Other cash payments from operating activities	(466)	(324)
<b>Net cash flows from (used in) operations</b>	<b>(442)</b>	<b>(302)</b>
Dividends received, classified as operating activities	1,251	1,041
<b>Net cash flows from (used in) operating activities</b>	<b>809</b>	<b>739</b>
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment, classified as investing activities	10	3
Proceeds from sales of other long-term assets, classified as investing activities	1,808	2,712
Purchase of other long-term assets, classified as investing activities	8,161	3,170
<b>Net cash flows from (used in) investing activities</b>	<b>(6,363)</b>	<b>(461)</b>
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		
Proceeds from borrowings, classified as financing activities	14,075	4,100
Repayments of borrowings, classified as financing activities	6,650	2,542
Dividends paid, classified as financing activities	1,030	1,000
Interest paid, classified as financing activities	881	776
<b>Net cash flows from (used in) financing activities</b>	<b>5,514</b>	<b>(218)</b>
<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>(40)</b>	<b>60</b>
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>(40)</b>	<b>60</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>85</b>	<b>183</b>
<b>Cash and cash equivalents at end of period</b>	<b>45</b>	<b>243</b>

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON  
13 Feb 2025