

Al Anwar Holdings SAOG  
Interim Report for the period ended 30 September, 2014

**AL ANWAR HOLDINGS SAOG**

**Unaudited condensed interim consolidated statement of  
Cash Flows for the Six Months ended**

	RO '000
	Sep-13
	2013
Sep-14	
2014	
<b>OPERATING ACTIVITIES</b>	
Net Profit/( loss) for the year before tax	2,092
<b>Adjustment for:</b>	
Finance Charges	192
Interest Income	(104)
Depreciation on property and equipment	28
Amortization of intangible assets	52
Share of Profits	(1,444)
(income) / Loss on sale of Investment	(648)
Impairment / (fair value gain) in investment	(125)
Dividend received	-
Employees end of services benefits	16
Foreign exchange (gain) loss on investment in foreign currency	28
Loss/ (profit) on disposal of property and equipment	(7)
<b>Operating profit before changes in operating assets and liabilities</b>	<b>80</b>
Net movement in bank deposits	(1,596)
Net movement in trade and other receivables	(86)
Net movement in insurance accounts and other payables	607
Net movement in Reinsurance contract payables	-
Net movement in insurance funds	252
<b>Cash flow from operating activities</b>	<b>(743)</b>
Employee end of service benefits paid	-
Income Tax paid	-
<b>Net cash flows from operating activities</b>	<b>(743)</b>
<b>INVESTING ACTIVITIES</b>	
Purchase of property and equipment	(43)
Proceeds from sale of investments	139
Proceeds from sale of property and equipment	7
Purchase of Intangible Assets	(3)
Purchase of investments	(2,207)
Interest Received	105
Investment Income	84
Dividend Received	-
Dividend Received from Associate	-
<b>Cash flows from investing activities</b>	<b>(1,918)</b>
<b>Cash Flow from Financing Activities</b>	
Term Loan Received	4,875
Term Loan (Re-paid)	(2,198)
Dividend paid	(690)
Finance Charges	(192)
Short term bank borrowings-net	274
<b>Net Cash from (used in) financing activities</b>	<b>2,069</b>
<b>Net change in cash and cash equivalents</b>	<b>(592)</b>
Cash and cash equivalents at the beginning of the year	1,865
<b>Cash and cash equivalents at the end of the year</b>	<b>1,273</b>