

AL ANWAR HOLDINGS SAOG AND ITS SUBSIDIARIES**CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2019**

	2019	2018
	OMR'000	OMR'000
Cash flows from operating activities		
Dividend income and cash receipts	2,901	2,716
Cash paid for administrative and other assets	(599)	(885)
Net cash generated from operating activities	2,302	1,831
Cash flows used in investing activities		
Purchase of others assets	(55)	(80)
Proceeds from disposal of investments	3,431	7,425
Purchase of investments	(4,981)	(8,953)
Net cash used from investing activities	(1,605)	(1,608)
Cash flows used in financing activities		
Dividend to shareholders	(2,500)	(1,750)
Financing charges	(996)	(886)
Borrowings	27,700	20,500
Repayment of borrowings	(24,789)	(18,072)
Net cash generated from financing activities	(585)	(208)
Net change in cash and cash equivalents during the year	112	15
Cash and cash equivalents at beginning of the year	384	369
Cash and cash equivalents at end of the year	496	384

The attached notes 1 to 27 form part of these consolidated financial statements.