

AL ANWAR HOLDINGS SAOG AND ITS SUBSIDIARIES**UNAUDITED INTERIM CONSOLIDATED STATEMENT OF CASH FLOW
FOR THE SIX MONTH PERIOD ENDED AT 30 SEPTEMBER**

	30 September 2020 OMR'000	30 September 2019 OMR'000
Cash flows from operating activities		
Dividend income and cash receipts	923	1,207
Cash paid for administrative and other expenses	(176)	(340)
Net cash generated from operating activities	747	867
Cash flows from investing activities		
Capital work in progress	(22)	(50)
Proceeds from disposal of investments	68	3,742
Proceed from disposal of assets	4	-
Purchase of investments	(129)	(52)
Net cash (used by) generated from investing activities	(79)	3,640
Cash flows from financing activities		
Dividend to shareholders	(1,200)	(2,000)
Financing charges	(547)	(530)
Borrowings	6,000	4,000
Repayment of borrowings	(5,963)	(5,909)
Net cash generated used in financing activities	(1,710)	(4,439)
Net change in cash and cash equivalents during the period	(1,042)	68
Cash and cash equivalents at beginning of the period	1,182	496
Cash and cash equivalents at end of the period	140	564

The attached notes 1 to 22 form part of these consolidated financial statements.