

# Al Anwar Holdings SAOG

## Consolidated and Parent Company statement of cash flows

for the year ended 31 March

	<b>Group</b>		<b>Parent Company</b>	
	<b>2011</b>	2010	<b>2011</b>	2010
	<b>RO'000</b>	RO'000	<b>RO'000</b>	RO'000
<b>Cash flows from operating activities:</b>				
Dividend income and cash receipts from customers	<b>17,246</b>	10,943	<b>959</b>	816
Cash paid towards claims, operating and other expenses	<b>(15,556)</b>	(9,252)	<b>(511)</b>	(458)
Cash generated from operations	<b>1,690</b>	1,691	<b>448</b>	358
Finance charges (net)	<b>(733)</b>	(729)	<b>(359)</b>	(368)
<b>Net cash generated from (used in) operating activities:</b>	<b>957</b>	962	<b>89</b>	(10)
<b>Cash flows from investing activities</b>				
Purchase of plant and equipment	<b>(463)</b>	(483)	<b>(5)</b>	(6)
Increase in bank deposits	<b>(659)</b>	-	-	-
Movement in related party current account	<b>4</b>	(9)	-	200
Proceeds from disposal of other investments	<b>619</b>	3,178	<b>619</b>	3,178
Acquisition of subsidiary, net of cash acquired	<b>757</b>	-	-	-
Purchase of investments	<b>(572)</b>	(1,338)	<b>(985)</b>	(1,338)
<b>Net cash (used in) generated from investing activities:</b>	<b>(314)</b>	1,348	<b>(371)</b>	2,034
<b>Cash flows from financing activities:</b>				
Dividend to Minority shareholders	<b>(145)</b>	-	-	-
Dividend by Parent Company	<b>(660)</b>	(500)	<b>(660)</b>	(500)
Proceeds from term loans	<b>3,427</b>	1,250	<b>2,434</b>	1,250
Repayment of term loans	<b>(4,069)</b>	(1,592)	<b>(2,752)</b>	(1,368)
Short term bank borrowings-net	<b>(526)</b>	115	<b>(526)</b>	379
<b>Net cash used in financing activities</b>	<b>(1,973)</b>	(727)	<b>(1,504)</b>	(239)
Net change in cash and cash equivalents during the year	<b>(1,330)</b>	1,583	<b>(1,786)</b>	1,785
Cash and cash equivalents at beginning of the year	<b>1,889</b>	306	<b>1,804</b>	19.00
<b>Cash and cash equivalents at end of the year</b>	<b>559</b>	1,889	<b>18</b>	1,804

The report of Auditors is set forth on page 1.

The notes on pages 6 to 36 form an integral part of these consolidated and Parent Company financial statements.