

# Al Anwar Holdings SAOG and its Subsidiaries

## CONSOLIDATED STATEMENT OF CASH FLOWS

Year ended 31 March 2013

	<b>Group</b>		<b>Parent Company</b>	
	<b>2013</b>	2012	<b>2013</b>	2012
	<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>16,595</b>	19,311	<b>1,444</b>	982
Cash paid towards claims, operating and other expenses	<b>(11,958)</b>	(18,355)	<b>(442)</b>	(286)
Cash generated from operations	<b>4,637</b>	956	<b>1,002</b>	696
Finance charges (net)	<b>(369)</b>	(592)	<b>(369)</b>	(349)
Tax paid	-	(63)	-	-
<b>Net cash generated from operating activities</b>	<b>4,268</b>	301	<b>633</b>	347
<b>Cash flows from investing activities</b>				
Additions to intangibles and plant and equipment	<b>(91)</b>	(893)	<b>(12)</b>	(33)
Movement in bank deposits	<b>(2,431)</b>	837	-	-
Movement in related party	-	201	-	-
Proceeds from disposal of investments	<b>94</b>	1,347	-	1,475
Purchase of investments	<b>(1,269)</b>	(4,773)	<b>(1,202)</b>	(3,496)
<b>Net cash used in investing activities</b>	<b>(3,697)</b>	(3,281)	<b>(1,214)</b>	(2,054)
<b>Cash flows from financing activities</b>				
Dividend to non-controlling interests	-	(58)	-	-
Share capital subscription received from non-controlling interest	<b>485</b>	-	-	-
Proceeds from term loans	<b>2,350</b>	3,650	<b>2,350</b>	2,300
Repayment of term loans	<b>(1,911)</b>	(1,178)	<b>(1,911)</b>	(1,073)
Short term bank borrowings-net	<b>142</b>	235	<b>142</b>	468
<b>Net cash from financing activities</b>	<b>1,066</b>	2,649	<b>581</b>	1,695
Net change in cash and cash equivalents during the year	<b>1,637</b>	(331)	-	(12)
Cash and cash equivalents at beginning of the year	<b>228</b>	559	<b>6</b>	18
<b>Cash and cash equivalents at end of the year (note 9)</b>	<b>1,865</b>	228	<b>6</b>	6

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