

AL ANWAR HOLDINGS SAOG

**Unaudited condensed interim consolidated statement of
cash flows for the nine months ended**

	31-Dec 2010 RO'000	31-Dec 2009 RO'000
Cash flows from operating activities		
Dividend income and cash receipts from sales	11,826	8,977
Cash paid towards operating and other expenses	(10,984)	(4,615)
Cash generated from operations	<u>842</u>	<u>4,362</u>
Finance charges (net)	(554)	(3,043)
Net cash generated from operating activities (a)	<u>288</u>	<u>1,319</u>
Cash flows from investing activities		
Purchase of plant and equipment	(293)	(277)
Movement in related party current account	4	-
Proceeds from disposal of other investments	425	3,178
Purchase of investments	(1,655)	(910)
Net cash (used in) / generated from investing activities (b)	<u>(1,519)</u>	<u>1,991</u>
Cash flows from financing activities		
Dividend by Parent Company	(1,048)	(500)
Increase of bank deposits	(9)	-
Proceeds from term loans	2,218	600
Repayment of term loans	(2,850)	(1,258)
Short term bank borrowings-net	(271)	(540)
Net cash used in financing activities (c)	<u>(1,960)</u>	<u>(1,698)</u>
(Decrease) / increase in cash and cash equivalents during the year + b + c)	(3,191)	1,612
Cash and cash equivalents at the beginning of the year	1,889	306
Effect of (disposal) / acquisition of a subsidiary	1,550	-
Cash and cash equivalents at the end of the year	<u><u>248</u></u>	<u><u>1,918</u></u>