

Al Anwar Investments SAOG (formerly Al Anwar Holdings SAOG) & Its Subsidiaries

UNAUDITED INTERIM CONSOLIDATED STATEMENT OF CASH FLOW
FOR THE NINE MONTH PERIOD ENDED 31 DECEMBER

	31 December 2020 OMR'000	31 December 2019 OMR'000
Cash flows from operating activities		
Dividend income and cash receipts	1,278	1,663
Cash paid for administrative and other expenses	(224)	(554)
Net cash generated from operating activities	1,054	1,109
Cash flows from investing activities		
Capital work in progress	(59)	(73)
Proceeds from disposal of investments	67	6,025
Proceed from disposal of assets	4	-
Purchase of investments	(137)	(1,052)
Net cash (used by) generated from investing activities	(125)	4,900
Cash flows from financing activities		
Dividend to shareholders	(1,200)	(2,000)
Financing charges	(828)	(762)
Borrowings	8,400	5,000
Repayment of borrowings	(8,388)	(7,867)
Net cash generated used in financing activities	(2,016)	(5,629)
Net change in cash and cash equivalents during the period	(1,087)	380
Cash and cash equivalents at beginning of the period	1,182	496
Cash and cash equivalents at end of the period	95	876

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