

**Al Anwar Investments SAOG & Its Subsidiaries****UNAUDITED INTERIM CONSOLIDATED STATEMENT OF CASH FLOW  
FOR THE THREE MONTHS PERIOD ENDED AT 30 JUNE**

	<b>30 June 2021 OMR'000</b>	<b>30 June 2020 OMR'000</b>
<b>Cash flows from operating activities</b>		
Dividend income and cash receipts	<b>1,356</b>	911
Cash paid for administrative and other expenses	<b>(180)</b>	(93)
Net cash generated from operating activities	<b>1,176</b>	818
<b>Cash flows from investing activities</b>		
Capital work in progress	<b>(3)</b>	(17)
Proceed from sale of investment	<b>353</b>	-
Purchase of investments	<b>-</b>	(3)
Net cash (used by) generated from investing activities	<b>350</b>	(20)
<b>Cash flows from financing activities</b>		
Financing charges	<b>(288)</b>	(271)
Bank overdraft	<b>272</b>	-
Borrowings	<b>3,100</b>	5,000
Repayment of borrowings	<b>(4,625)</b>	(4,625)
Net cash generated used in financing activities	<b>(1,541)</b>	104
Net change in cash and cash equivalents during the period	<b>(15)</b>	902
Cash and cash equivalents at beginning of the period	<b>63</b>	1,182
<b>Cash and bank balance at end of the period</b>	<b>48</b>	2,084

The attached notes 1 to 19 form part of these consolidated financial statements.