

AL ANWAR HOLDINGS SAOG AND ITS SUBSIDIARIES**UNAUDITED INTERIM CONSOLIDATED STATEMENT OF CASH FLOW
FOR THE THREE MONTHS PERIOD ENDED AT 30 JUNE**

	30 June 2020 OMR'000	30 June 2019 OMR'000
Cash flows from operating activities		
Dividend income and cash receipts	911	1,165
Cash paid for administrative and other assets	(93)	(250)
Net cash generated from operating activities	818	915
Cash flows used in investing activities		
Capital work in progress	(17)	(31)
Purchase of investments	(3)	(23)
Net cash used in from investing activities	(20)	(54)
Cash flows used in financing activities		
Dividend to shareholders	-	(2,000)
Financing charges	(271)	(264)
Borrowings	5,000	4,000
Repayment of borrowings	(4,625)	(2,625)
Net cash generated from financing activities	104	(889)
Net change in cash and cash equivalents during the period	902	(28)
Cash and cash equivalents at beginning of the period	1,182	496
Cash and cash equivalents at end of the period	2,084	468

The attached notes 1 to 21 form part of these consolidated financial statements.