

AL ANWAR HOLDINGS SAOG

**Unaudited condensed interim consolidated statement of
Cash Flows for the six months ended**

	30-Sep 2011 RO'000	30-Sep 2010 RO'000
Cash flows from operating activities		
Dividend income and cash receipts from sales	10,407	6,327
Cash paid towards operating and other expenses	(9,062)	(5,274)
Cash generated from operations	1,345	1,053
Finance charges (net)	(315)	(378)
Taxation	(63)	-
Net cash generated from operating activities (a)	967	675
Cash flows from investing activities		
Purchase of plant and equipment	(393)	(154)
Disposal of plant and equipment	-	-
Increase of bank deposits	975	(9)
Movement in related party current account	(2)	4
Proceeds from disposal of a subsidiary	-	-
Proceeds from disposal of other investments	35	425
Purchase of investments	(2,168)	(134)
Effect of (disposal) / acquisition of a subsidiary	-	757
Net cash (used in) / generated from investing activities (b)	(1,553)	889
Cash flows from financing activities		
Dividend paid by Parent Company	-	(660)
Dividends paid to minority to shareholders	(58)	(145)
Proceeds from term loans	2,500	75
Repayment of term loans	(354)	(1,025)
Short term bank borrowings-net	(577)	(198)
Net cash used in financing activities (c)	1,511	(1,953)
(Decrease) / increase in cash and cash equivalents during the year (a + b + c)	925	(389)
Cash and cash equivalents at the beginning of the year	559	1,889
Cash and cash equivalents at the end of the year	1,484	1,500