

Al Anwar Holdings SAOG and its Subsidiaries

CONSOLIDATED STATEMENT OF CASH FLOWS

Year ended 31 March 2012

	Group		Parent Company	
	2012	2011	2012	2011
	RO'000	RO'000	RO'000	RO'000
Cash flows from operating activities				
Dividend income and cash receipts from customers	19,311	17,246	982	959
Cash paid towards claims, operating and other expenses	(18,355)	(15,556)	(286)	(511)
Cash generated from operations	956	1,690	696	448
Finance charges (net)	(592)	(733)	(349)	(359)
Tax paid	(63)	-	-	-
Net cash generated from operating activities:	301	957	347	89
Cash flows from investing activities				
Purchase of plant and equipment – cash paid	(893)	(463)	(33)	(5)
Increase in bank deposits	837	(659)	-	-
Movement in related party	201	4	-	-
Proceeds from disposal of investments	1,347	619	1,475	619
Acquisition of subsidiary, net of cash acquired	-	757	-	-
Purchase of investments	(4,773)	(572)	(3,496)	(985)
Net cash used in investing activities	(3,281)	(314)	(2,054)	(371)
Cash flows from financing activities				
Dividend to non-controlling interests	(58)	(145)	-	-
Dividend by Parent Company	-	(660)	-	(660)
Proceeds from term loans	3,650	3,427	2,300	2,434
Repayment of term loans	(1,178)	(4,069)	(1,073)	(2,752)
Short term bank borrowings-net	235	(526)	468	(526)
Net cash from (used in) financing activities	2,649	(1,973)	1,695	(1,504)
Net change in cash and cash equivalents during the year	(331)	(1,330)	(12)	(1,786)
Cash and cash equivalents at beginning of the year	559	1,889	18	1,804
Cash and cash equivalents at end of the year (noted 10)	228	559	6	18

The attached notes 1 to 29 form part of these consolidated financial statements.