

**Unaudited condensed interim consolidated statement of
Cash Flows for the Three Months ended**

	OMR '000	
	Jun-18	Jun-17
	2,018	2017
OPERATING ACTIVITIES		
Net Profit/(loss) for the year before tax	135	525
Adjustment for:		
Finance costs	180	202
Interest Income	(176)	-
Depreciation on property and equipment	1	1
Share of results of associates	(185)	(364)
(Income) / Loss on sale of Investment	39	28
Impairment / (fair value gain) in investment	(145)	(562)
Provision for impairment against receivables	-	-
Reversal of Provisions no longer required	-	-
Recovery of investment in Addax Bank B.S.C (c)	(26)	-
Divided income	(1)	(1)
Employees' end of services benefits	5	3
Foreign exchange (gain) loss on investment in foreign currency	34	(4)
Loss/ (profit) on disposal of property and equipment	-	1
Operating profit before changes in operating assets and liabilities	(139)	(171)
Net movement in trade and other receivables	14,697	1,774
Net movement in trade and other payables	(150)	(148)
Cash flow from operating activities	14,408	1,455
Employee end of service benefits paid	-	-
Income Tax paid	-	-
Net cash flows from operating activities	14,408	1,455
INVESTING ACTIVITIES		
Purchase of property and equipment	(37)	(1)
Proceeds from sale of investments	811	717
Proceeds from sale of property and equipment	-	(1)
Purchase of Intangible Assets	-	-
Purchase of investments	(14,004)	(4,938)
Interest Received	176	-
Recovery on Legal case of Addax bank	-	-
Dividend Received	-	-
Dividend Received from Associate	228	-
Cash flows from investing activities	(12,826)	(4,223)
Cash Flow from Financing Activities		
Term Loan Received	1,600	6,000
Term Loan (Re-paid)	(142)	(1,180)
Dividend paid	-	-
Dividend paid to Minority Shareholders	-	-
Finance Charges	(180)	(202)
Short term bank borrowings-net	1	-
Net Cash from (used in) financing activities	1,279	4,618
Net change in cash and cash equivalents	2,861	1,850
Cash and cash equivalents at the beginning of the year	384	369
Cash and cash equivalents at the end of the year	3,245	2,219