

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

	<b>30 June 2019 OMR'000</b>	<b>30 June 2018 OMR'000</b>
<b>Cash flows from operating activities</b>		
Dividend income and cash receipts	<b>1,165</b>	2,024
Cash paid for administrative and other assets	<b>(250)</b>	(208)
Net cash generated from operating activities	<b>915</b>	1,816
<b>Cash flows used in investing activities</b>		
Purchase of others assets	<b>(31)</b>	(38)
Proceeds from disposal of investments	-	810
Purchase of investments	<b>(23)</b>	(1,005)
Net cash used in from investing activities	<b>(54)</b>	(233)
<b>Cash flows used in financing activities</b>		
Dividend to shareholders	<b>(2,000)</b>	-
Financing charges	<b>(264)</b>	(181)
Borrowings	<b>4,000</b>	1,600
Repayment of borrowings	<b>(2,625)</b>	(141)
Net cash generated from financing activities	<b>(889)</b>	1,278
Net change in cash and cash equivalents during the year	<b>(28)</b>	2,861
Cash and cash equivalents at beginning of the year	<b>496</b>	384
<b>Cash and cash equivalents at end of the year</b>	<b>468</b>	3,245

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