

Statement of cash flows, direct method	Thousands/Omani Rial/Audited	
	Consolidated 01/04/2025-31/03/2026	Consolidated 01/04/2024-31/03/2025
STATEMENT OF CASH FLOWS		
CONSOLIDATED AND SEPARATE		
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
CLASSES OF CASH RECEIPTS FROM OPERATING ACTIVITIES		
Receipts from investment rental and other income	28	31
Other cash receipts from operating activities	0	0
CLASSES OF CASH PAYMENTS FROM OPERATING ACTIVITIES		
Other cash payments from operating activities	(629)	(602)
Net cash flows from (used in) operations	(601)	(571)
Dividends received, classified as operating activities	1,928	1,627
Interest received, classified as operating activities		0
Net cash flows from (used in) operating activities	1,327	1,056
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		
Other cash receipts from sales of equity or debt instruments of other entities, classified as investing activities	7,728	3,840
Other cash payments to acquire equity or debt instruments of other entities, classified as investing activities	24,830	20,199
Purchase of property, plant and equipment, classified as investing activities	1	11
Proceeds from sales of intangible assets, classified as investing activities	0	0
Net cash flows from (used in) investing activities	(17,103)	(16,370)
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from issuing other equity instruments	0	4,943
Proceeds from borrowings, classified as financing activities	19,878	13,065
Repayments of borrowings, classified as financing activities	340	
Dividends paid, classified as financing activities	1,148	1,030
Interest paid, classified as financing activities	2,492	1,264
Other inflows (outflows) of cash, classified as financing activities	(431)	
Net cash flows from (used in) financing activities	15,467	15,714
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(309)	400
Net increase (decrease) in cash and cash equivalents	(309)	400
Cash and cash equivalents at beginning of period	485	85
Cash and cash equivalents at end of period	176	485