

Statement of cash flows, direct method	Actuals/Omani Rial/Unaudited	
	Consolidated 01/04/2025-30/09/2025	Consolidated 01/04/2024-30/09/2024
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	292,605	1,077,078
CLASSES OF CASH PAYMENTS FROM OPERATING ACTIVITIES		
Payments to and on behalf of employees	(313,222)	(311,521)
Net cash flows from (used in) operations	(20,617)	765,557
Income taxes paid (refund), classified as operating activities		(5,088)
Net cash flows from (used in) operating activities	(20,617)	760,469
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		
Proceeds from sales of property, plant and equipment, classified as investing activities	300,000	30,000
Purchase of property, plant and equipment, classified as investing activities	0	7,788
Purchase of other long-term assets, classified as investing activities	0	751,500
Other inflows (outflows) of cash, classified as investing activities	0	0
Net cash flows from (used in) investing activities	300,000	(729,288)
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Repayments of borrowings, classified as financing activities	148,000	52,305
Payments of lease liabilities, classified as financing activities	(39,237)	(12,480)
Interest paid, classified as financing activities	233,644	234,345
Net cash flows from (used in) financing activities	(342,407)	(274,170)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(63,024)	(242,989)
Net increase (decrease) in cash and cash equivalents	(63,024)	(242,989)
Cash and cash equivalents at beginning of period	273,470	279,223
Cash and cash equivalents at end of period	210,446	36,234