

Statement of cash flows, indirect method	Thousands/Omani Rial/Unaudited	
	Standalone 01/01/2025-30/06/2025	Standalone 01/01/2024-30/06/2024
STATEMENT OF CASH FLOWS		
CONSOLIDATED AND SEPARATE		
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Profit for the period before taxation	1,052	797
ADJUSTMENTS TO RECONCILE PROFIT (LOSS)		
Adjustments for depreciation and amortisation expense	1,732	1,736
Adjustments for finance costs	1,569	1,760
Adjustments for finance income	38	33
Total adjustments to reconcile profit (loss)	3,263	3,463
Cash flows from (used in) operations before changes in working capital	4,315	4,260
WORKING CAPITAL CHANGES		
Adjustment for decrease (increase) in trade and other receivables	19	(12)
Adjustments for increase (decrease) in trade and other payables	55	(44)
Total adjustments to working capital changes	74	(56)
Net cash flows from (used in) operations	4,389	4,204
Net cash flows from (used in) operating activities	4,389	4,204
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		
Interest paid	1,565	1,788
Interest received	38	33
Other inflows (outflows) of cash, classified as investing activities	1,320	220
Net cash flows from (used in) investing activities	(207)	(1,535)
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Repayments of borrowings	2,367	2,150
Payments of lease liabilities	5	5
Dividends paid to non-controlling interests	453	453
Net cash flows from (used in) financing activities	(2,825)	(2,608)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	1,357	61
Net increase (decrease) in cash and cash equivalents	1,357	61
Cash and cash equivalents at beginning of period	848	814
Cash and cash equivalents at end of period	2,205	875

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
23 Jul 2025