

Statement of cash flows, indirect method	Thousands/Omani Rial/Unaudited	
	Standalone 01/01/2025-30/09/2025	Standalone 01/01/2024-30/09/2024
STATEMENT OF CASH FLOWS		
CONSOLIDATED AND SEPARATE		
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Profit for the period before taxation	1,621	1,289
ADJUSTMENTS TO RECONCILE PROFIT (LOSS)		
Adjustments for depreciation and amortisation expense	2,538	2,552
Adjustments for finance costs	2,421	2,726
Adjustments for finance income	65	61
Total adjustments to reconcile profit (loss)	4,894	5,217
Cash flows from (used in) operations before changes in working capital	6,515	6,506
WORKING CAPITAL CHANGES		
Adjustment for decrease (increase) in trade and other receivables	66	(229)
Adjustments for increase (decrease) in trade and other payables	63	71
Total adjustments to working capital changes	129	(158)
Net cash flows from (used in) operations	6,644	6,348
Interest paid, classified as operating activities	(2,969)	(3,368)
Interest received	65	61
Employees end of service benefits paid	0	0
Other inflows (outflows) of cash	(36)	(36)
Net cash flows from (used in) operating activities	3,704	3,005
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		
Purchase of property, plant and equipment	32	0
Other inflows (outflows) of cash, classified as investing activities	1,320	1,620
Net cash flows from (used in) investing activities	1,288	1,620
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Repayments of borrowings	4,395	4,197
Payments of lease liabilities	5	5
Dividends paid to non-controlling interests	453	453
Net cash flows from (used in) financing activities	(4,853)	(4,655)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	139	(30)
Net increase (decrease) in cash and cash equivalents	139	(30)
Cash and cash equivalents at beginning of period	848	814
Cash and cash equivalents at end of period	987	784