

Al Batinah Development and Investment Holding Co. SAOG and its subsidiaries
Consolidated and separate statement of cashflows for the six months ended 30 June 2021
(Expressed in Omani Rial)

	Group 30 June 2021	Parent Company 30 June 2021	Group 30 June 2020	Parent Company 30 June 2020
Operating activities				
Net (loss)/profit after tax for the period	174,191	119,718	(204,697)	(110,036)
Adjustments for:				
Realised losses on sale of financial assets at fair value through profit or loss	(70,230)	(15,916)	(16,871)	(7,294)
Unrealised fair value losses on financial assets at fair value through profit or loss	(122,608)	(128,232)	141,473	85,892
Realised gains on sale of financial assets at fair value through other comprehensive income	(27,567)	-	12,466	12,466
Depreciation	4,336	99	6,439	68
Amortisation	310	141	4,410	141
Impairment of goodwill	-	-	-	-
Loss on sale of Subsidiaries	11,005	11,005	-	-
Finance costs	5,174	4,936	6,816	6,482
Operating (loss)/profit before working capital changes	(25,389)	(8,249)	(49,964)	(12,281)
Working capital changes				
Inventories	-	-	670	-
Trade and other receivables	(9,913)	9,427	(37,048)	(1,883)
Amounts due from related parties	1	70	5,971	(4,322)
Settlement guarantee fund	12,500	-	-	-
Trade and other payables	(6,974)	16,440	22,556	56,313
Amounts due to related parties	(29,700)	(346,990)	-	67,924
Employees' terminal benefits, net	(926)	1,226	1,489	1,266
Net cash (used in)/provided by operating activities	(60,401)	(328,076)	(56,326)	107,017
Investing activities				
Purchase of property, furniture and equipment	-	-	(445)	-
Proceeds from sale of property, furniture and equipment	105	105	-	-
Purchase of available for sale investment	-	-	(77,366)	(30,595)
Net proceeds from sale of financial assets at fair value through other comprehensive income	83,067	-	9,822	9,822
Purchase of financial assets at fair value through profit or loss	(3,798,357)	(2,413,359)	(865,245)	(412,706)
Net proceeds from sale of financial assets at fair value through profit or loss	3,855,029	2,417,275	902,444	383,974
Liquidation Proceeds from subsidiaries	29,700	29,700	-	-
Proceeds from sale of property and equipment	-	-	-	-
Net proceeds from subsidiaries	-	421,767	-	-
Net cash provided by investing activities	169,544	455,488	(30,790)	(49,505)
Financing activities				
Net movement in long-term loan	-	-	(1,092)	-
Finance costs paid	(5,174)	(4,936)	(6,816)	(6,482)
Net cash used in financing activities	(5,174)	(4,936)	(7,908)	(6,482)
Net increase/(decrease) in cash and cash equivalents	103,969	122,476	(95,024)	51,030
Cash and cash equivalents, beginning of the period	(165,664)	(194,014)	7,830	(210,986)
Cash and cash equivalents, end of the period	(61,695)	(71,538)	(87,194)	(159,956)