

Statement of cash flows, indirect method	Actuals/Omani Rial/Unaudited			
	Consolidated 01/01/2022- 31/03/2022	Standalone 01/01/2022- 31/03/2022	Consolidated 01/01/2021- 31/03/2021	Standalone 01/01/2021- 31/03/2021
<b>OTHER CASH FLOW INFORMATION</b>				
<b>CONSOLIDATED AND SEPARATE</b>				
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>				
Profit (loss) before tax	26,836	29,177	50,090	27,294
<b>ADJUSTMENTS TO RECONCILE PROFIT (LOSS)</b>				
Adjustments for depreciation and amortisation expense	2,332	120	2,309	120
Adjustments for finance costs	1,699	1,632	3,208	3,098
Adjustments for losses (gains) on financial asset at fair value through profit and loss	(23,960)	(16,214)	(37,490)	(19,463)
Adjustments for Realized (gains) losses on sale of financial assets at fair value through other comprehensive income - debt instruments	(406)	(1,790)	(15,596)	(7,918)
<b>Total adjustments to reconcile profit (loss)</b>	<b>(20,335)</b>	<b>(16,252)</b>	<b>(47,569)</b>	<b>(24,163)</b>
<b>Cash flows from (used in) operations before changes in working capital</b>	<b>6,501</b>	<b>12,925</b>	<b>2,521</b>	<b>3,131</b>
<b>WORKING CAPITAL CHANGES</b>				
Adjustments for decrease (increase) in inventories	0	0	(138)	0
Adjustments for decrease (increase) in trade accounts and other receivables	(53,610)	(48,869)	(17,146)	(20,806)
Adjustments for decrease (increase) in finance leases	0	(1,250)	1	(4,665)
Adjustments for decrease (increase) in trade accounts and other payables	50,449	55,516	7,624	4,310
Adjustments for decrease (increase) in other working capital items	726	29,634	533	(312,500)
<b>Total adjustments to working capital changes</b>	<b>(2,435)</b>	<b>35,031</b>	<b>(9,126)</b>	<b>(333,661)</b>
<b>Net cash flows from (used in) operations</b>	<b>4,066</b>	<b>47,956</b>	<b>(6,605)</b>	<b>(330,530)</b>
<b>Net cash flows from (used in) operating activities</b>	<b>4,066</b>	<b>47,956</b>	<b>(6,605)</b>	<b>(330,530)</b>
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>				
Other cash receipts from sales of equity or debt instruments of other entities, classified as investing activities	857,553	453,857	2,128,493	1,480,983
Other cash payments to acquire equity or debt instruments of other entities, classified as investing activities	840,081	480,133	2,131,138	1,496,011
Proceeds from sales of property, plant and equipment, classified as investing activities			105	105
Purchase of other long-term assets, classified as investing activities	39,270	39,270		
Other inflows (outflows) of cash, classified as investing activities				335,117
<b>Net cash flows from (used in) investing activities</b>	<b>(21,798)</b>	<b>(65,546)</b>	<b>(2,540)</b>	<b>320,194</b>
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>				
Interest paid, classified as financing activities	1,699	1,632	3,208	3,098
<b>Net cash flows from (used in) financing activities</b>	<b>(1,699)</b>	<b>(1,632)</b>	<b>(3,208)</b>	<b>(3,098)</b>
<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>(19,431)</b>	<b>(19,222)</b>	<b>(12,353)</b>	<b>(13,434)</b>
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>(19,431)</b>	<b>(19,222)</b>	<b>(12,353)</b>	<b>(13,434)</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>(81,212)</b>	<b>(90,977)</b>	<b>(165,664)</b>	<b>(194,041)</b>
<b>Cash and cash equivalents at end of period</b>	<b>(100,643)</b>	<b>(110,199)</b>	<b>(178,017)</b>	<b>(207,448)</b>