

**MUSCAT INSURANCE COMPANY SAOG**  
**UNAUDITED INTERIM CONDENSED STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

	Note	(Unaudited) 1 January 2023 to 30 September 2023 RO	(Restated) (Unaudited) 1 January 2022 to 30 September 2022 RO
Cash generated from operations	26	1,362,631	710,215
Employees end of service benefits paid		(1,478)	(171,022)
Tax paid		(35,763)	(549,225)
<b>Net cash generated from/(used in) operating activities</b>		<b>1,325,390</b>	<b>(10,032)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Additions to investment properties		-	(9,939)
Additions to property and equipment		(37,434)	(9,689)
Additions to intangible assets		-	(600)
Movement in deposits (net)		(4,595,000)	850,000
Net movement in investments at fair value through comprehensive income		3,153,599	(1,682,926)
Maturity of investments at amortised costs		255,477	(6,509)
Interest received		445,947	394,019
Dividend income received		255,205	200,231
Rental income received		362,848	319,927
<b>Net cash (used in)/generated from investing activities</b>		<b>(159,358)</b>	<b>54,514</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Lease liabilities paid		(43,914)	(29,248)
<b>Net cash used in financing activities</b>		<b>(43,914)</b>	<b>(29,248)</b>
<b>Net increase in cash and cash equivalents during the period</b>		<b>1,122,118</b>	<b>15,234</b>
Cash and cash equivalents at the beginning of the period		2,104,332	1,087,063
<b>Cash and cash equivalents at the end of the period</b>		<b>3,226,450</b>	<b>1,102,297</b>



The notes 1 to 35 form an integral part of this unaudited interim condensed financial statements.  
The review report is set forth on page 1.