

Statement of cash flows, indirect method	Actuals/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 (loss) before tax	(14,278)	(12,231)
ADJUSTMENTS TO RECONCILE PROFIT (LOSS)		
Adjustments for depreciation and amortisation expense	0	0
Total adjustments to reconcile profit (loss)	0	0
Operating profit before changes in operating assets and liabilities	(14,278)	(12,231)
WORKING CAPITAL CHANGES		
Adjustments for decrease (increase) in trade accounts and other receivables	(27)	1,976
Adjustments for decrease (increase) in trade accounts and other payables	454	(747)
Adjustments for decrease (increase) in other working capital items	(1,138)	(1,515)
Total adjustments to working capital changes	(711)	(286)
Cash flows from (used in) operations	(14,989)	(12,517)
Dividends paid	0	0
Net cash flows from (used in) operating activities	(14,989)	(12,517)
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		
Cash flows from losing control of subsidiaries or other businesses	0	0
Net cash flows from (used in) investing activities	0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control	0	0
Net cash flows from (used in) financing activities	0	0
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(14,989)	(12,517)
Net increase (decrease) in cash and cash equivalents	(14,989)	(12,517)
Cash and cash equivalents at beginning of period	10,070	4,514
Cash and cash equivalents at end of period	4,919	8,003