

Statement of cash flows, indirect method	Actuals/Omani Rial/Audited	
	01/01/2021- 31/12/2021	01/01/2020- 31/12/2020
STATEMENT OF CASH FLOWS		
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Net profit (loss)	1,829,605	0
ADJUSTMENTS TO RECONCILE PROFIT (LOSS)		
Adjustments for finance costs	7,200	0
Adjustments for Interest/Finance income	38,926	
Adjustments for interest expense		0
Adjustments for impairment loss (reversal of impairment loss) from financial assets at fair value through other comprehensive income - debt instruments	528,049	0
Adjustments for (gains) losses from sale of subsidiaries		0
Total adjustments to reconcile profit (loss)	496,323	0
WORKING CAPITAL CHANGES		
Adjustments for decrease (increase) in Receivables	(1,953,865)	0
Adjustments for decrease (increase) in Account Payables and accrued expenses	203,993	0
Adjustments for decrease (increase) in other working capital items	700,008	0
Total adjustments to working capital changes	(1,049,864)	0
Net cash flows from (used in) operations	1,276,064	0
Other inflows (outflows) of cash, classified as operating activities	0	0
Net cash flows from (used in) operating activities	1,276,064	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		
Purchase of investment properties	2,366,210	0
Proceeds from sales of investment property	0	0
Placements of deposits	0	0
Encashment and maturity of deposits	0	0
Purchase of financial assets at fair value through profit or loss	0	0
Proceeds from sales of financial assets at fair value through profit or loss	0	0
Purchase of financial assets carried at amortized cost	0	0
Proceeds from sale financial assets carried at amortized cost	0	0
Acquisition of Investments in associates	0	0
Proceeds from sale / capital redemption of Investments in associates	0	0
Purchase of financial assets at fair value through other comprehensive income	0	0
Proceeds from sale of financial assets at fair value through other comprehensive income	0	0
Dividends received	0	0
Dividend received from Investments in associates	0	0
Interest/finance income received	38,926	0
Net cash flows from (used in) investing activities	(2,327,284)	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Capital distributed to unitholders	4,994,350	
Dividends paid	1,649,152	0
Net cash flows from (used in) financing activities	3,345,198	0
Net increase (decrease) in cash and cash equivalents	2,293,978	0
Cash and cash equivalents at beginning of period	0	0
Cash and cash equivalents at end of period	2,293,978	0