

Statement of cash flows, indirect method		Actuals/Omani Rial/Reviewed	
		01/01/2022-31/03/2022	01/01/2021-31/03/2021
<b>STATEMENT OF CASH FLOWS</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>			
Net profit (loss)		497,712	740,785
<b>ADJUSTMENTS TO RECONCILE PROFIT (LOSS)</b>			
Adjustments for finance costs		(14,369)	
Amortization of premium, discount and transaction costs		1,800	
Total adjustments to reconcile profit (loss)		(12,569)	
<b>WORKING CAPITAL CHANGES</b>			
Adjustments for decrease (increase) in Receivables		540,159	(1,180,589)
Adjustments for decrease (increase) in Account Payables and accrued expenses		(596,333)	439,914
Total adjustments to working capital changes		(56,174)	(740,675)
Net cash flows from (used in) operations		428,969	110
Net cash flows from (used in) operating activities		428,969	110
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			
Purchase of investment properties		0	0
Interest/finance income received		14,369	
Net cash flows from (used in) investing activities		14,369	0
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>			
Subscriptions received		0	0
Net cash flows from (used in) financing activities		0	0
Net increase (decrease) in cash and cash equivalents		443,338	110
Cash and cash equivalents at beginning of period		2,293,978	0
Cash and cash equivalents at end of period		2,737,316	110