

Statement of cash flows, indirect method	Actuals/Omani Rial/Reviewed	
	01/01/2022-30/06/2022	01/01/2021-30/06/2021
STATEMENT OF CASH FLOWS		
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Net profit (loss)	948,758	1,483,895
ADJUSTMENTS TO RECONCILE PROFIT (LOSS)		
Adjustments for finance costs		0
Adjustments for Interest/Finance income	33,848	0
Total adjustments to reconcile profit (loss)	(33,848)	0
WORKING CAPITALCHANGES		
Adjustments for decrease (increase) in Receivables	434,679	(2,340,151)
Adjustments for decrease (increase) in Account Payables and accrued expenses	(598,270)	843,853
Total adjustments to working capital changes	(163,591)	(1,496,298)
Net cash flows from (used in) operations	751,319	(12,403)
Net cash flows from (used in) operating activities	751,319	(12,403)
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		
Purchase of investment properties		0
Interest/finance income received	33,848	0
Net cash flows from (used in) investing activities	33,848	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Subscriptions received	0	2,628,139
Net cash flows from (used in) financing activities	0	2,628,139
Net increase (decrease) in cash and cash equivalents	785,167	2,615,736
Cash and cash equivalents at beginning of period	2,293,978	0
Cash and cash equivalents at end of period	3,079,145	2,615,736

Statement of cash flows, indirect method	English
	01/04/2022-30/06/2022
OTHER CASH FLOW INFORMATION	
DISCLOSURE OF CASH FLOW STATEMENT	
Reconciliation for cash and cash equivalents	Ref #1

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Bank Balance 3079145

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 27 Jul 2022