

Statement of cash flows, indirect method		Actuals/Omani Rial/Reviewed
		01/01/2023-30/09/2023
01/01/2022-30/09/2022		
STATEMENT OF CASH FLOWS		
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Net profit (loss)	1,687,305	1,440,342
ADJUSTMENTS TO RECONCILE PROFIT (LOSS)		
Adjustments for finance costs	13,095	1,800
Adjustments for Interest/Finance income	74,645	53,394
Total adjustments to reconcile profit (loss)	(61,550)	(51,594)
WORKING CAPITAL CHANGES		
Adjustments for decrease (increase) in Receivables	102,259	232,694
Adjustments for decrease (increase) in Account Payables and accrued expenses	(59,424)	(679,999)
Total adjustments to working capital changes	42,835	(447,305)
Net cash flows from (used in) operations	1,668,590	941,443
Net cash flows from (used in) operating activities	1,668,590	941,443
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		
Purchase of investment properties	7,615,691	0
Interest/finance income received	74,645	53,394
Net cash flows from (used in) investing activities	(7,541,046)	53,394
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		
Subscriptions received	7,567,953	
Dividends paid	1,649,156	942,372
Net cash flows from (used in) financing activities	5,918,797	(942,372)
Net increase (decrease) in cash and cash equivalents	46,341	52,465
Cash and cash equivalents at beginning of period	2,645,025	2,293,978
Cash and cash equivalents at end of period	2,691,366	2,346,443

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
30 Oct 2023