

| Statement of cash flows, indirect method | | Actuals/Omani Rial/Reviewed | |
|--|--|-----------------------------|-----------------------|
| | | 01/01/2024-31/03/2024 | 01/01/2023-31/03/2023 |
| STATEMENT OF CASH FLOWS | | | |
| CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES | | | |
| Net profit (loss) | | 668,702 | 555,108 |
| ADJUSTMENTS TO RECONCILE PROFIT (LOSS) | | | |
| Adjustments for Interest/Finance income | | 35,669 | 21,179 |
| Total adjustments to reconcile profit (loss) | | (35,669) | (21,179) |
| WORKING CAPITAL CHANGES | | | |
| Adjustments for decrease (increase) in Receivables | | (502,603) | 472,270 |
| Adjustments for decrease (increase) in Account Payables and accrued expenses | | (49,644) | (59,649) |
| Adjustments for decrease (increase) in other working capital items | | 3,901 | (3,199) |
| Total adjustments to working capital changes | | (548,346) | 409,422 |
| Net cash flows from (used in) operations | | 84,687 | 943,351 |
| Net cash flows from (used in) operating activities | | 84,687 | 943,351 |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | | | |
| Purchase of investment properties | | 4,585,000 | |
| Interest/finance income received | | 35,669 | 21,179 |
| Net cash flows from (used in) investing activities | | (4,549,331) | 21,179 |
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES | | | |
| Subscriptions received | | 4,557,018 | |
| Dividends paid | | 612,542 | 518,305 |
| Net cash flows from (used in) financing activities | | 3,944,476 | (518,305) |
| Net increase (decrease) in cash and cash equivalents | | (520,168) | 446,225 |
| Cash and cash equivalents at beginning of period | | 3,103,600 | 2,645,025 |
| Cash and cash equivalents at end of period | | 2,583,432 | 3,091,250 |

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
25 Apr 2024