

**Unaudited condensed interim consolidated statement of
Cash Flows for the Six Months ended**

	Sep-18 2018	OMR '000 Sep-17 2017
OPERATING ACTIVITIES		
Net Profit/(loss) for the year before tax	(146)	(1,004)
Adjustment for:		
Finance costs	380	414
Interest Income	(176)	-
Depreciation on property and equipment	2	1
Share of results of associates	(413)	(595)
(Income) / Loss on sale of Investment	40	28
Impairment / (fair value gain) in investment	70	866
Provision for impairment against receivables	-	-
Reversal of Provisions no longer required	-	-
Recovery of investment in Addax Bank B.S.C (c)	(26)	-
Divided income	(43)	-
Employees' end of services benefits	7	5
Foreign exchange (gain) loss on investment in foreign currency	62	(5)
Loss/ (profit) on disposal of property and equipment	-	-
Operating profit before changes in operating assets and liabilities	(243)	(290)
Net movement in trade and other receivables	14,665	1,978
Net movement in trade and other payables	(144)	(174)
Cash flow from operating activities	14,278	1,514
Employee end of service benefits paid	-	-
Income Tax paid	-	-
Net cash flows from operating activities	14,278	1,514
INVESTING ACTIVITIES		
Purchase of property and equipment	(47)	(2)
Proceeds from sale of investments	810	718
Proceeds from sale of property and equipment	-	-
Purchase of Intangible Assets	-	-
Purchase of investments	(14,260)	(6,397)
Interest Received	176	-
Recovery on Legal case of Addax bank	-	-
Dividend Received	43	-
Dividend Received from Associate	228	-
Cash flows from investing activities	(13,050)	(5,681)
Cash Flow from Financing Activities		
Term Loan Received	12,200	10,000
Term Loan (Re-paid)	(10,488)	(3,260)
Dividend paid	(2,500)	(1,750)
Dividend paid to Minority Shareholders	-	-
Finance Charges	(380)	(414)
Short term bank borrowings-net	-	-
Net Cash from (used in) financing activities	(1,168)	4,576
Net change in cash and cash equivalents	60	409
Cash and cash equivalents at the beginning of the year	384	369
Cash and cash equivalents at the end of the year	444	778