

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

	Dec-17 2017	Dec-16 2016
	OMR '000	
OPERATING ACTIVITIES		
Net Profit/(loss) for the year before tax	3,873	3,766
Adjustment for:		
Finance Charges	613	511
Interest Income	(51)	(268)
Depreciation on property and equipment	2	38
Amortization of intangible assets	-	2
Share of Profits	(905)	(995)
(income) / Loss on sale of Investment	(4,498)	(183)
Impairment / (fair value gain) in investment	728	(2,047)
Reversal of Provisions no longer required	-	(220)
Recovery on Legal case of Addax bank	(108)	(733)
Dividend received	(88)	(137)
Employees end of services benefits	6	33
Foreign exchange (gain) loss on investment in foreign currency	(12)	8
Loss/ (profit) on disposal of property and equipment	1	(3)
Operating profit before changes in operating assets and liabilities	(439)	(228)
Net movement in bank deposits	-	757
Net movement in Insurance and other receivables	(11,172)	697
Net movement in Claims and other payables	(188)	(640)
Net movement in Reinsurance contract payables	-	(630)
Net movement in insurance funds	-	24
Cash flow from operating activities	(11,799)	(20)
Employee end of service benefits paid	-	(1)
Income Tax paid	-	(269)
Net cash flows from operating activities	(11,799)	(290)
INVESTING ACTIVITIES		
Purchase of property and equipment	(40)	(91)
Proceeds from sale of investments	31,939	5,586
Proceeds from sale of property and equipment	(1)	3
Purchase of investments	(18,696)	(9,202)
Interest Received	51	93
Recovery on Legal case of Addax bank	108	-
Dividend Received	88	60
Cash flows from investing activities	13,449	(3,551)
Cash Flow from Financing Activities		
Term Loan Received	10,500	14,700
Term Loan (Re-paid)	(10,190)	(8,406)
Dividend paid	(1,750)	(1,501)
Dividend paid to Minority Shareholders	-	(313)
Finance Charges	(613)	(511)
Short term bank borrowings-net	-	(34)
Net Cash from (used in) financing activities	(2,053)	3,935
Net change in cash and cash equivalents	(403)	94
Cash and cash equivalents at the beginning of the year	369	835
Movement due to (divestment)/investment	500	-
Cash and cash equivalents at the end of the year	466	929