

Statement of cash flows, indirect method	Actuals/Omani Rial/Unaudited	
	01/01/2022-31/03/2022	01/01/2021-31/03/2021
<b>OPERATING ACTIVITIES</b>		
Profit for the period before taxation	1,590,804	1,146,962
<b>ADJUSTMENTS TO RECONCILE PROFIT (LOSS)</b>		
<b>CHANGES IN WORKING CAPITAL</b>		
Premiums and insurance balances receivable	17,511,535	13,760,998
Reinsurance recoverable on outstanding claims	(7,842,513)	(5,868,212)
claims and other payables	(10,320,402)	(8,933,175)
Total increase (decrease) in working capital	(651,380)	(1,040,389)
Net cash flows from (used in) operations	939,424	106,573
Other inflows (outflows) of cash, classified as operating activities	(1,559,082)	(1,854,116)
Net cash flows from (used in) operating activities	(619,658)	(1,747,543)
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		
Proceed from sale of investments carried at fair value through profit or loss	654,666	3,479,262
Purchase of investments carried at fair value through profit or loss	900,596	3,770,580
Purchase of property, plant and equipment	4,735	66,976
Interest income received	251,525	327,547
Other inflows (outflows) of cash, classified as investing activities	138,304	34,864
Net cash flows from (used in) investing activities	139,164	4,117
<b>OTHER CASH FLOW INFORMATION</b>		
Other inflows (outflows) of cash, classified as financing activities	1	1
Net cash flows from (used in) financing activities	1	1
<b>DISCLOSURE OF CASH FLOW STATEMENT [TABLE]</b>		

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON  
28 Apr 2022