Unaudited Cash flow statement
for the 3 months ended 31 March 2009

	Q1-2009 RO'000	**Q1-2009 US $'000**	Q1-2008 RO'000	Q1-2008 US $'000
Cash flows from operating activities				
Cash receipt from OPWP and others	**2,843**	**7,392**	2,949	7,667
Cash paid to suppliers and employees	**(1,664)**	**(4,325)**	(1,932)	(5,024)
Cash generated from operations	**1,179**	**3,067**	1,017	2,643
Interest paid	**(9)**	**(23)**	1	3
Net cash from operating activities	**1,170**	**3,044**	1,018	2,646
Cash flows from investing activities				
Acquisition of property, plant and equipment	**(182)**	**(474)**	(9)	(23)
Proceeds from the disposal of fixed assets	**7**	**18**	2	5
Net cash used in investing activities	**(175)**	**(456)**	(7)	(18)
Cash flows from financing activities				
Repayment of loan	**(225)**	**(585)**	(225)	(585)
Net cash used in financing activities	**(225)**	**(585)**	(225)	(585)
Net increase in cash and cash equivalents	**770**	**2,003**	786	2,043
Cash and cash equivalents at the beginning of the year	**1,309**	**3,402**	2,028	5,273
Cash and cash equivalents at 31 March	**2,079**	**5,405**	2,814	7,316

The accompanying notes form an integral part of these financial statements.