AL KAMIL POWER COMPANY SAOG

Unaudited statement of cash flows
for the 3 months ended 31 March 2010

	Q1-2010 RO'000	**Q1-2010 US $'000**	Q1-2009 RO'000	Q1-2009 US $'000
Cash flows from operating activities				
Cash receipt from OPWP and others	**3,184**	**8,276**	2,843	7,392
Cash paid to suppliers and employees	**(1,876)**	**(4,876)**	(1,664)	(4,325)
Cash generated from operations	**1,308**	**3,400**	1,179	3,067
Interest received/(paid)	**1**	**3**	(9)	(23)
Net cash from operating activities	**1,309**	**3,403**	1,170	3,044
Cash flows from investing activities				
Acquisition of property, plant and equipment	**(112)**	**(291)**	(182)	(474)
Proceeds from the disposal of fixed assets	**-**	**-**	7	18
Net cash used in investing activities	**(112)**	**(291)**	(175)	(456)
Cash flows from financing activities				
Repayment of unsecured loan	**(225)**	**(585)**	(225)	(585)
Net cash used in financing activities	**(225)**	**(585)**	(225)	(585)
Net increase in cash and cash equivalents	**972**	**2,527**	770	2,003
Cash and cash equivalents at the beginning of the Period	**1,598**	**4,155**	1,309	3,402
Cash and cash equivalents at 31 March	**2,570**	**6,682**	2,079	5,405

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