

## AL KAMIL POWER COMPANY SAOG

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**Unaudited statement of cash flows**  
**for the 9 months ended 30 September 2010**

	<b>Q3- 2010</b>	<b>Q3- 2010</b>	<b>Q3- 2009</b>	<b>Q3- 2009</b>
	<b>RO'000</b>	<b>US \$'000</b>	<b>RO'000</b>	<b>US \$'000</b>
<b>Cash flows from operating activities</b>				
Cash receipt from OPWP and others	<b>13,598</b>	<b>35,356</b>	13,188	34,287
Cash paid to suppliers and employees	<b>(8,384)</b>	<b>(21,800)</b>	(8,026)	(20,864)
Cash generated from operations	<b>5,214</b>	<b>13,556</b>	5,162	13,423
Interest received (paid)	<b>(940)</b>	<b>(2,444)</b>	(909)	(2,363)
<b>Net cash from operating activities</b>	<b>4,274</b>	<b>11,112</b>	4,253	11,060
<b>Cash flows from investing activities</b>				
Acquisition of property, plant and equipment	<b>(122)</b>	<b>(317)</b>	(213)	(554)
Proceeds from the disposal of fixed assets	<b>6</b>	<b>16</b>	14	35
<b>Net cash used in investing activities</b>	<b>(116)</b>	<b>(301)</b>	(199)	(519)
<b>Cash flows from financing activities</b>				
Repayment of term loan	<b>(1,075)</b>	<b>(2,795)</b>	(996)	(2,589)
Repayment of loan	<b>(225)</b>	<b>(585)</b>	(225)	(585)
Dividend payment	<b>(1,155)</b>	<b>(3,003)</b>	(770)	(2,002)
<b>Net cash used in financing activities</b>	<b>(2,455)</b>	<b>(6,383)</b>	(1,991)	(5,176)
Net increase in cash and cash equivalents	<b>1,703</b>	<b>4,428</b>	2,063	5,365
Cash and cash equivalents at the beginning of the year	<b>1,598</b>	<b>4,155</b>	1,309	3,402
<b>Cash and cash equivalents at 30 Sep</b>	<b>3,301</b>	<b>8,583</b>	3,372	8,767

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