AL KAMIL POWER COMPANY SAOG

Unaudited Statement of cash flows
for the 3 months ended 31 March 2012

	Q1 2012 RO'000	**Q1 2012 US $'000**	Q1 2011 RO'000	Q1 2011 US $'000
Cash flows from operating activities				
Cash receipt from OPWP and others	**3,912**	**10,171**	3,745	9,735
Cash paid to suppliers and employees	**(2,753)**	**(7,158)**	(1,696)	(4,406)
Cash generated from operations	**1,159**	**3,013**	2,049	5,329
Interest paid	**(10)**	**(26)**	(11)	(29)
Net cash from operating activities	**1,149**	**2,987**	2,038	5,300
Investing activities				
Acquisition of property, plant and equipment	**(19)**	**(49)**	(870)	(2,262)
Proceeds from the disposal of fixed assets	**-**	**-**	2	4
Net cash used in investing activities	**(19)**	**(49)**	(868)	(2,258)
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	**905**	**2,353**	945	2,457
Cash and cash equivalents at the beginning of the period	**1,406**	**3,656**	1,885	4,901
Cash and cash equivalents at 31 Mar 2012	**2,311**	**6,009**	2,830	7,358

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