

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Note	2015 RO'000	2015 US \$'000	2014 RO'000	2014 US \$'000
<b>Cash flows from operating activities</b>					
Cash receipts from customer and others		16,502	42,904	18,248	47,444
Cash paid to suppliers and employees		(10,705)	(27,835)	(12,072)	(31,388)
<b>Cash generated from operations</b>		<b>5,797</b>	<b>15,069</b>	6,176	16,056
Interest paid		(526)	(1,366)	(680)	(1,768)
Tax paid		(620)	(1,610)	(1,404)	(3,650)
<b>Net cash generated from operating activities</b>		<b>4,651</b>	<b>12,093</b>	4,092	10,638
<b>Cash flows from investing activities</b>					
Acquisition of property, plant and equipment		(792)	(2,059)	(919)	(2,389)
Proceeds from the disposal of property, plant and equipment		1	2	-	-
<b>Net cash used in investing activities</b>		<b>(791)</b>	<b>(2,057)</b>	(919)	(2,389)
<b>Cash flows from financing activities</b>					
Receipt of short-term loan		275	715	-	-
Repayment of secured long-term loan		(3,711)	(9,648)	(3,331)	(8,660)
Dividend paid		-	-	(963)	(2,503)
<b>Net cash used in financing activities</b>		<b>(3,436)</b>	<b>(8,933)</b>	(4,294)	(11,163)
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>424</b>	<b>1,103</b>	(1,121)	(2,914)
Cash and cash equivalents at the beginning of the year		(92)	(239)	1,029	2,675
<b>Cash and cash equivalents at the end of the year</b>	15	<b>332</b>	<b>864</b>	(92)	(239)

The notes on pages 6 to 27 form an integral part of these financial statements.

Independent auditor's report - page 1.