

**UNAUDITED STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

	Note	2016 RO'000	2016 US \$'000	2015 RO'000	2015 US \$'000
Cash flows from operating activities					
Cash receipts from customer and others		10,655	27,703	12,609	32,783
Cash paid to suppliers and employees		(5,410)	(14,065)	(8,492)	(22,082)
Cash generated from operations		5,245	13,638	4,117	10,701
Interest paid		(180)	(469)	(329)	(854)
Tax paid		(572)	(1,488)	(610)	(1,586)
Net cash generated from operating activities		4,493	11,681	3,178	8,261
Cash flows from investing activities					
Acquisition of property, plant and equipment		(268)	(697)	(483)	(1,254)
Proceeds from the disposal of property, plant and equipment		-	-	-	-
Net cash used in investing activities		(268)	(697)	(483)	(1,254)
Cash flows from financing activities					
Receipt / (Repayment) of short-term loan		(275)	(715)	-	-
Repayment of secured long-term loan		(1,997)	(5,193)	(1,750)	(4,550)
Dividend paid		(674)	(1,752)	-	-
Net cash used in financing activities		(2,946)	(7,660)	(1,750)	(4,550)
Net increase/(decrease) in cash and cash equivalents		1,279	3,324	945	2,457
Cash and cash equivalents at the beginning of the period		332	864	(92)	(239)
Cash and cash equivalents at the end of the period	15	1,611	4,188	853	2,218

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