

Statement of cash flows*As at 31 December 2017*

	Note	2017 RO'000	2017 US \$'000	2016 RO'000	2016 US \$'000
Cash flows from operating activities					
Cash receipts from customer and others		10,678	27,762	13,527	35,172
Cash paid to suppliers and employees		(6,391)	(16,612)	(6,952)	(18,081)
Cash generated from operations		4,287	11,150	6,575	17,091
Tax paid		(624)	(1,624)	(573)	(1,490)
Net cash generated from operating activities		3,663	9,526	6,002	15,601
Cash flows used in investing activities					
Acquisition of property, plant and equipment		(1)	(3)	(270)	(701)
Proceeds from the disposal of property, plant and equipment		7	17	-	-
Net cash used in investing activities		6	14	(270)	(701)
Cash flows used in financing activities					
(Repayment) / receipt of short-term loan		(600)	(1,560)	325	845
Repayment of secured term loan		(2,485)	(6,461)	(4,122)	(10,716)
Interest paid		(61)	(159)	(251)	(651)
Dividend paid		(963)	(2,503)	(674)	(1,753)
Net cash used in financing activities		(4,109)	(10,683)	(4,722)	(12,275)
Net (decrease) / increase in cash and cash equivalents		(440)	(1,143)	1,010	2,625
Cash and cash equivalents at the beginning of the year		1,342	3,489	332	864
Cash and cash equivalents at the end of the year	15	902	2,346	1,342	3,489

The notes on pages 6 to 29 form an integral part of these financial statements.

[The report of the Independent Auditors' is set forth on page 1.](#)