

**Unaudited Statement of cash flows***As at 30 September 2017*

	Note	2017 RO'000	2017 US \$'000	2016 RO'000	2016 US \$'000
<b>Cash flows from operating activities</b>					
Cash receipts from customer and others		7,873	20,471	10,655	27,703
Cash paid to suppliers and employees		(3,601)	(9,358)	(5,410)	(14,065)
<b>Cash generated from operations</b>		<b>4,272</b>	<b>11,113</b>	<b>5,245</b>	<b>13,638</b>
Interest Received (Paid)		(57)	(150)	(180)	(469)
Tax paid		(624)	(1,625)	(572)	(1,488)
<b>Net cash generated from operating activities</b>		<b>3,591</b>	<b>9,338</b>	<b>4,493</b>	<b>11,681</b>
<b>Cash flows used in investing activities</b>					
Acquisition of property, plant and equipment		(2)	(5)	(268)	(697)
Proceeds from the disposal of property, plant and equipment		7	17	-	-
<b>Net cash used in investing activities</b>		<b>5</b>	<b>12</b>	<b>(268)</b>	<b>(697)</b>
<b>Cash flows used in financing activities</b>					
Receipt / Repayment of short-term loan		(250)	(650)	(275)	(715)
Repayment of term and secured loan		(2,485)	(6,461)	(1,997)	(5,193)
Dividend paid		(963)	(2,503)	(674)	(1,752)
<b>Net cash used in financing activities</b>		<b>(3,698)</b>	<b>(9,614)</b>	<b>(2,946)</b>	<b>(7,660)</b>
<b>Net increase in cash and cash equivalents</b>		<b>(102)</b>	<b>(264)</b>	<b>1,279</b>	<b>3,324</b>
Cash and cash equivalents at the beginning of the period		1,342	3,489	332	864
<b>Cash and cash equivalents at the end of the period</b>	15	<b>1,240</b>	<b>3,225</b>	<b>1,611</b>	<b>4,188</b>

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