Unaudited Statement of cash flows

As at 31 March 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		**2,180**	**5,668**	1,407	3,658
Cash paid to suppliers and employees		**(1,379)**	**(3,582)**	(996)	(2,588)
Cash generated from operations		**801**	**2,086**	411	1,070
Interest Received (Paid)		**(19)**	**(51)**	(32)	(83)
Tax paid		**(624)**	**(1,625)**	(572)	(1,489)
Net cash generated from operating activities		**158**	**410**	(193)	(502)
Cash flows used in investing activities					
Acquisition of property, plant and equipment		**(2)**	**(5)**	-	-
Proceeds from the disposal of property, plant and equipment		**7**	**17**	-	-
Net cash used in investing activities		**5**	**12**	-	-
Cash flows used in financing activities					
Receipt of secured long-term loan		**-**	**-**	-	-
Receipt / Repayment of short-term loan		**(600)**	**(1,560)**	(25)	(65)
Repayment of term and secured loan		**(541)**	**(1,405)**	(100)	(260)
Dividend paid		**-**	**-**	-	-
Net cash used in financing activities		**(1,141)**	**(2,965)**	(125)	(325)
Net increase in cash and cash equivalents		**(978)**	**(2,543)**	(318)	(827)
Cash and cash equivalents at the beginning of the period		**1,342**	**3,489**	332	864
Cash and cash equivalents at the end of the period	15	**364**	**946**	14	37

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