

Statement of cash flows*for the year ended 31 December 2018*

	Note	2018 RO'000	2018 US \$'000	2017 RO'000	2017 US \$'000
Cash flows from operating activities					
Cash receipts from customer and others		12,828	33,352	10,678	27,762
Cash paid to suppliers and employees		(9,114)	(23,694)	(6,391)	(16,612)
Cash generated from operations		3,714	9,658	4,287	11,150
Tax Paid		(618)	(1,608)	(624)	(1,624)
Change of Law claim received from OPWP		251	653	-	-
Net cash generated from operating activities		3,347	8,703	3,663	9,526
Cash flows used in investing activities					
Acquisition of property, plant and equipment		(368)	(957)	(1)	(3)
Proceeds from the disposal of fixed assets		-	-	7	17
Net cash (used in) / provided by investing activities		(368)	(957)	6	14
Cash flows used in financing activities					
Repayment of short-term loan		-	-	(600)	(1,560)
Repayment of secured term loan		-	-	(2,485)	(6,461)
Interest paid		-	-	(61)	(159)
Dividend paid		(2,406)	(6,256)	(963)	(2,503)
Net cash used in financing activities		(2,406)	(6,256)	(4,109)	(10,683)
Net increase / (decrease) in cash and cash equivalents		573	1,490	(440)	(1,143)
Cash and cash equivalents at the beginning of the year		902	2,346	1,342	3,489
Cash and cash equivalents at the end of the year	17	1,475	3,836	902	2,346

The notes on pages 6 to 33 form an integral part of these financial statements.

The report of the Independent Auditors' is set forth on pages 1a-1d.