Statement of cash flows

	2019		2018	
	RO '000	USD '000	RO '000	USD '000
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash receipts from customers	7,018	18,248	12,828	33,352
Cash paid to suppliers	(3,240)	(8,426)	(9,114)	(23,694)
Net cash from operations	3,778	9,822	3,714	9,658
Other adjustments:				
Change of law claim	144	374	251	653
Tax credit	1,329	3,455	--	--
Tax paid	(598)	(1,555)	(618)	(1,608)
Net cash generated from operating activities	4,653	12,096	3,347	8,703
CASH FLOWS FROM INVESTING ACTIVITIES				
Additions to property, plant and equipment	(593)	(1,542)	(368)	(957)
Interest income	34	89	--	--
Net cash used in investing activities	(559)	(1,453)	(368)	(957)
CASH FLOWS FROM FINANCING ACTIVITIES				
Lease liabilities paid	1	3	--	--
Dividend paid	(3,850)	(10,010)	(2,406)	(6,256)
Net cash used in financing activities	(3,849)	(10,007)	(2,406)	(6,256)
Increase in cash and cash equivalents during the year	245	636	573	1,490
Cash and cash equivalents at the beginning of the year	1,475	3,836	902	2,346
Cash and cash equivalents at the end of the year	**1,720**	**4,472**	**1,475**	**3,836**

The attached notes 1 to 28 form part of these financial statements.