

Al Kamil Power Company SAOG
Unaudited Financial statements for the period ended 30 June 2020

Unaudited Statement of cash flows

	2020		2019	
	RO '000	USD '000	RO '000	USD '000
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash receipts from customers	3,091	8,036	3,010	7,827
Cash paid to suppliers	(1,070)	(2,782)	(2,382)	(6,194)
Net cash from operations	2,021	5,254	628	1,633
<i>Other adjustments:</i>				
Tax credit	-	-	1,329	3,455
Tax paid	-	-	(598)	(1,556)
Net cash generated from operating activities	2,021	5,254	1,359	3,532
CASH FLOWS FROM INVESTING ACTIVITIES				
Additions to property, plant and equipment	-	-	(6)	(16)
Interest income	27	70	6	16
Net cash used in investing activities	27	70	-	-
CASH FLOWS FROM FINANCING ACTIVITIES				
Lease liabilities paid	-	-	--	--
Dividend paid	(3,369)	(8,759)	(1,925)	(5,005)
Net cash used in financing activities	(3,369)	(8,759)	(1,925)	(5,005)
Increase in cash and cash equivalents during the period	(1,321)	(3,435)	(566)	(1,473)
Cash and cash equivalents at the beginning of the period	1,720	4,472	1,475	3,836
Cash & cash equivalents at the end of the period	399	1,037	909	2,363

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