UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS

	6 Months ended 30 June 2016 Group RO'000	**6 Months ended 30 June 2016 Parent Company RO'000**	6 Months ended 30 June 2015 Group RO'000	6 Months ended 30 June 2015 Parent Company RO'000
Cash from operations	**12,163**	**11,973**	19,452	16,311
Tax Paid	**(2,307)**	**(2,192)**	(2,106)	(2,106)
Director Remuneration	**(191)**	**(191)**	(240)	(186)
Interest paid	**(337)**	**(226)**	(452)	(363)
Net cash from operating activities	**9,328**	**9,364**	16,654	13,656
Net cash (used) / generated in investing activities	**(986)**	**(381)**	(1,025)	(528)
Dividend paid	**(8,073)**	**(8,073)**	(8,073)	(8,073)
Net cash generated in financing activities	**(2,050)**	**(2,544)**	(7,520)	(5,294)
Net increase/(decrease) in cash and cash equivalents	**(1,781)**	**(1,634)**	36	(239)
Cash and cash equivalents brought forward	**2,408**	**2,116**	2,049	1,919
Cash and cash equivalents carried forward	**627**	**482**	2,085	1,680
Cash and cash equivalents at the end of the period comprise:				
Current accounts	**682**	**538**	2,089	1,688
Cash in hand	**45**	**44**	38	34
	727	**582**	2,127	1,722
Bank Overdraft	**(100)**	**(100)**	(42)	(42)
	627	**482**	2,085	1,680