UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS

	9 Months ended 30 September 2016 Group RO'000	**9 Months ended 30 September 2016 Parent Company RO'000**	9 Months ended 30 September 2015 Group RO'000	9 Months ended 30 September 2015 Parent Company RO'000
Cash from operations	**23,310**	**23,043**	20,619	17,214
Tax Paid	**(2,259)**	**(2,192)**	(2,106)	(2,106)
Director Remuneration	**(191)**	**(191)**	(250)	(196)
Interest paid	**(482)**	**(313)**	(679)	(548)
Net cash from operating activities	**20,378**	**20,347**	17,584	14,364
Net cash (used) / generated in investing activities	**(1,286)**	**(643)**	(1,796)	(894)
Dividend paid	**(8,073)**	**(8,073)**	(8,073)	(8,073)
Net cash generated in financing activities	**(12,470)**	**(12,925)**	(8,414)	(6,380)
Net increase/(decrease) in cash and cash equivalents	**(1,451)**	**(1,294)**	(699)	(983)
Cash and cash equivalents brought forward	**2,409**	**2,116**	2,049	1,919
Cash and cash equivalents carried forward	**958**	**822**	1,350	936
Cash and cash equivalents at the end of the period comprise:				
Current accounts	**929**	**794**	1,459	1,049
Cash in hand	**51**	**50**	36	32
	980	**844**	1,495	1,081
Bank Overdraft	**(22)**	**(22)**	(145)	(145)
	958	**822**	1,350	936