UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS

	3 Months ended 31 March 2017 Group	**3 Months ended 31 March 2017 Parent Company**	3 Months ended 31 March 2016 Group	3 Months ended 31 March 2016 Parent Company
	RO'000	**RO'000**	RO'000	RO'000
Cash from operations	**(4,851)**	**(6,641)**	9,625	9,315
Tax Paid	**(2,098)**	**(1,968)**	(2,447)	(2,189)
Director Remuneration	**--**	**--**	(3)	(3)
Interest paid	**(138)**	**(81)**	(162)	(111)
Net cash from operating activities	**(7,087)**	**(8,690)**	7,013	7,012
Net cash (used) / generated in investing activities	**(117)**	**(79)**	(1,389)	(1,036)
Dividend paid	**--**	**--**	(8,073)	(8,073)
Net cash generated in financing activities	**4,223**	**3,800**	842	190
Net increase/(decrease) in cash and cash equivalents	**(2,981)**	**(4,969)**	(1,607)	(1,907)
Cash and cash equivalents brought forward	**6,601**	**6,232**	2,408	2,116
Cash and cash equivalents carried forward	**3,620**	**1,263**	801	209
Cash and cash equivalents at the end of the period comprise:				
Current accounts	**3,812**	**1,456**	807	219
Cash in hand	**34**	**33**	57	53
	3,846	**1,489**	864	272
Bank Overdraft	**(226)**	**(226)**	(63)	(63)
	3,620	**1,263**	801	209