UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS

	6 Months ended 30 June 2017 Group	**6 Months ended 30 June 2017 Parent Company**	6 Months ended 30 June 2016 Group	6 Months ended 30 June 2016 Parent Company
	RO'000	**RO'000**	RO'000	RO'000
Cash from operations	**2,633**	**(793)**	12,163	11,973
Tax Paid	**(2,098)**	**(1,968)**	(2,307)	(2,192)
Director Remuneration	**(198)**	**(198)**	(191)	(191)
Interest paid	**(277)**	**(164)**	(337)	(226)
Net cash from operating activities	**60**	**(3,123)**	9,328	9,364
Net cash (used) / generated in investing activities	**(606)**	**(502)**	(986)	(381)
Dividend paid	**(7,625)**	**(7,625)**	(8,073)	(8,073)
Net cash generated in financing activities	**9,825**	**13,000**	(2,050)	(2,544)
Net increase/(decrease) in cash and cash equivalents	**1,654**	**1,750**	(1,781)	(1,634)
Cash and cash equivalents brought forward	**6,601**	**6,232**	2,408	2,116
Cash and cash equivalents carried forward	**8,255**	**7,982**	627	482

Cash and cash equivalents at the end of the period comprise:

Current accounts	**8,560**	**8,283**	682	538
Cash in hand	**37**	**33**	45	44
	8,597	**8,316**	727	582
Bank Overdraft	**(342)**	**(334))**	(100)	(100)
	8,255	**7,982**	627	482