UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS

	9 Months ended 30 September 2017 Group	**9 Months ended 30 September 2017 Parent Company**	9 Months ended 30 September 2016 Group	9 Months ended 30 September 2016 Parent Company
	RO'000	**RO'000**	RO'000	RO'000
Cash from operations	**3,147**	**3,639**	23,310	23,043
Tax Paid	**(2,098)**	**(1,968)**	(2,259)	(2,192)
Director Remuneration	**(198)**	**(198)**	(191)	(191)
Interest paid	**(436)**	**(256)**	(482)	(313)
Net cash from operating activities	**415**	**1,217**	20,378	20,347
Net cash (used) / generated in investing activities	**(617)**	**(500)**	(1,286)	(643)
Dividend paid	**(7,625)**	**(7,625)**	(8,073)	(8,073)
Net cash generated in financing activities	**2,681**	**1,800**	(12,470)	(12,925)
Net increase/(decrease) in cash and cash equivalents	**(5,146)**	**(5,108)**	(1,451)	(1,294)
Cash and cash equivalents brought forward	**6,601**	**6,232**	2,409	2,116
Cash and cash equivalents carried forward	**1,455**	**1,124**	958	822

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

Current accounts	**1,628**	**1,302**	929	794
Cash in hand	**39**	**34**	51	50
	1,667	**1,336**	980	844
Bank Overdraft	**(212)**	**(212)**	(22)	(22)
	1,455	**1,124**	958	822