UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS

	3 Months ended 31 March 2018 Group	**3 Months ended 31 March 2018 Parent Company**	3 Months ended 31 March 2017 Group	3 Months ended 31 March 2017 Parent Company
	RO'000	**RO'000**	RO'000	RO'000
Cash from operations	**(3,754)**	**(3,987)**	(4,851)	(6,641)
Tax Paid	**(1,514)**	**(1,514)**	(2,098)	(1,968)
Director Remuneration	**--**	**--**	--	--
Interest paid	**(123)**	**(52)**	(138)	(81)
Net cash from operating activities	**(5,391)**	**(5,553)**	(7,087)	(8,690)
Net cash (used) / generated in investing activities	**(413)**	**(411)**	(117)	(79)
Dividend paid	**--**	**--**	--	--
Net cash generated in financing activities	**292**	**1,100**	4,223	3,800
Net increase/(decrease) in cash and cash equivalents	**(5,512)**	**(4,864)**	(2,981)	(4,969)
Cash and cash equivalents brought forward	**6,781**	**5,342**	6,601	6,232
Cash and cash equivalents carried forward	**1,269**	**478**	3,620	1,263

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

Current accounts	**1,229**	**444**	3,812	1,456
Cash in hand	**42**	**36**	34	33
	1,271	**480**	3,846	1,489
Bank Overdraft	**(2)**	**(2)**	(226)	(226)
	1,269	**478**	3,620	1,263