UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS

	6 Months ended 30 June 2018 Group RO'000	**6 Months ended 30 June 2018 Parent Company RO'000**	6 Months ended 30 June 2017 Group RO'000	6 Months ended 30 June 2017 Parent Company RO'000
Cash from operations	**2,727**	**3,137**	2,633	(793)
Tax Paid	**(1,515)**	**(1,514)**	(2,098)	(1,968)
Director Remuneration	**(120)**	**(120)**	(198)	(198)
Interest paid	**(155)**	**(6)**	(277)	(164)
Net cash from operating activities	**938**	**1,497**	60	(3,123)
Net cash (used) / generated in investing activities	**(449)**	**(421)**	(606)	(502)
Dividend paid	**(4,037)**	**(4,037)**	(7,625)	(7,625)
Net cash generated in financing activities	**(385)**	**--**	9,825	13,000
Net increase/(decrease) in cash and cash equivalents	**(3,933)**	**(2,961)**	1,654	1,750
Cash and cash equivalents brought forward	**6,781**	**5,342**	6,601	6,232
Cash and cash equivalents carried forward	**2,848**	**2,381**	8,255	7,982
Cash and cash equivalents at the end of the period comprise:				
Current accounts	**2,814**	**2,350**	8,560	8,283
Cash in hand	**34**	**31**	37	33
	2,848	**2,381**	8,597	8,316
Bank Overdraft	**--**	**--**	(342)	(334))
	2,848	**2,381**	8,255	7,982