UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS

	9 Month ended 30 September 2018 Group RO'000	**9 Month ended 30 September 2018 Parent Company RO'000**	9 Month ended 30 September 2017 Group RO'000	9 Month ended 30 September 2017 Parent Company RO'000
Cash from operations	**5,453**	**5,814**	3,147	3,639
Tax Paid	**(1,515)**	**(1,514)**	(2,098)	(1,968)
Director Remuneration	**(120)**	**(120)**	(198)	(198)
Interest paid	**(185)**	**50**	(436)	(256)
Net cash from operating activities	**3,633**	**4,230**	415	1,217
Net cash (used) / generated in investing activities	**(558)**	**(544)**	(617)	(500)
Dividend paid	**(4,037)**	**(4,037)**	(7,625)	(7,625)
Net cash generated in financing activities	**(192)**	**--**	2,681	1,800
Net increase/(decrease) in cash and cash equivalents	**(1,154)**	**(351)**	(5,146)	(5,108)
Cash and cash equivalents brought forward	**6,781**	**5,342**	6,601	6,232
Cash and cash equivalents carried forward	**5,627**	**4,991**	1,455	1,124
Cash and cash equivalents at the end of the period comprise:				
Current accounts	**5,576**	**4,941**	1,628	1,302
Cash in hand	**51**	**50**	39	34
	5,627	**4,991**	1,667	1,336
Bank Overdraft	**--**	**--**	(212)	(212)
	5,627	**4,991**	1,455	1,124