UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS

	3 Month ended 31 March 2019 Group RO'000	**3 Month ended 31 March 2019 Parent Company RO'000**	3 Month ended 31 March 2018 Group RO'000	3 Month ended 31 March 2018 Parent Company RO'000
Cash from operations	**530**	**(1,650)**	(3,754)	(3,987)
Tax Paid	**(1,727)**	**(1,727)**	(1,514)	(1,514)
Director Remuneration	**--**	**--**	--	--
Interest paid	**(49)**	**31**	(123)	(52)
Net cash from operating activities	**(1,246)**	**(3,346)**	(5,391)	(5,553)
Net cash (used) / generated in investing activities	**(153)**	**(95)**	(413)	(411)
Dividend paid	**(4,037)**	**(4,037)**	--	--
Net cash generated in financing activities	**(2,463)**	**--**	292	1,100
Net increase/(decrease) in cash and cash equivalents	**(7,899)**	**(7,478)**	(5,512)	(4,864)
Cash and cash equivalents brought forward	**16,821**	**15,865**	6,781	5,342
Cash and cash equivalents carried forward	**8,922**	**8,387**	1,269	478
Cash and cash equivalents at the end of the period comprise:				
Current accounts	**8,886**	**8,352**	1,229	444
Cash in hand	**36**	**35**	42	36
	8,922	**8,387**	1,271	480
Bank Overdraft	**--**	**--**	(2)	(2)
Cash and cash equivalents	**8,922**	**8,387**	1,269	478