UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS

	6 Month ended 30 June 2019 Group RO'000	**6 Month ended 30 June 2019 Parent Company RO'000**	6 Month ended 30 June 2018 Group RO'000	6 Month ended 30 June 2018 Parent Company RO'000
Cash from operations	**2,906**	**1,413**	2,727	3,137
Tax Paid	**(1,727)**	**(1,727)**	(1,515)	(1,514)
Director Remuneration	**(117)**	**(117)**	(120)	(120)
Interest (paid)/received	**(114)**	**4**	(154)	(6)
Net cash from operating activities	**948**	**(427)**	938	1,497
Net cash (used) / generated in investing activities	**(110)**	**(143)**	(449)	(421)
Dividend paid	**(4,037)**	**(4,037)**	(4,037)	(4,037)
Net cash generated in financing activities	**(1,983)**	**--**	(385)	--
Net increase/(decrease) in cash and cash equivalents	**(5,182)**	**(4,607)**	(3,933)	(2,961)
Cash and cash equivalents brought forward	**16,821**	**15,865**	6,781	5,342
Cash and cash equivalents carried forward	**11,639**	**11,258**	2,848	2,381
Cash and cash equivalents at the end of the period comprise:				
Current accounts	**11,607**	**11,229**	2,814	2,350
Cash in hand	**32**	**29**	34	31
	11,639	**11,258**	2,848	2,381
Bank Overdraft	**--**	**--**	--	--
Cash and cash equivalents	**11,639**	**11,258**	2,848	2,381