UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS

	9 Month ended 30 September 2019 Group	**9 Month ended 30 September 2019 Parent Company**	9 Month ended 30 September 2018 Group	9 Month ended 30 September 2018 Parent Company
	RO'000	**RO'000**	RO'000	RO'000
Cash from operations	**2,906**	**2,721**	5,453	5,814
Tax Paid	**(1,727)**	**(1,727)**	(1,515)	(1,514)
Director Remuneration	**(117)**	**(117)**	(120)	(120)
Interest (paid)/received	**(114)**	**(38)**	(185)	50
Net cash from operating activities	**948**	**839**	3,633	4,230
Net cash (used) / generated in investing activities	**(110)**	**(185)**	(558)	(544)
Dividend paid	**(4,037)**	**(4,037)**	(4,037)	(4,037)
Net cash generated in financing activities	**(1,983)**	**--**	(192)	--
Net increase/(decrease) in cash and cash equivalents	**(5,182)**	**(3,383)**	(1,154)	(351)
Cash and cash equivalents brought forward	**16,821**	**15,865**	6,781	5,342
Cash and cash equivalents carried forward	**11,639**	**12,482**	5,627	4,991
Cash and cash equivalents at the end of the period comprise:				
Current accounts	**11,607**	**12,449**	5,576	4,941
Cash in hand	**32**	**33**	51	50
	11,639	**12,482**	5,627	4,991
Bank Overdraft	**--**	**--**	--	--
Cash and cash equivalents	**11,639**	**12,482**	5,627	4,991