UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS

	3 Months ended 31 March 2016 Group	**3 Months ended 31 March 2016 Parent Company**	3 Months ended 31 March 2015 Group	3 Months ended 31 March 2015 Parent Company
	RO'000	**RO'000**	RO'000	RO'000
Cash from operations	**9,625**	**9,315**	6,431	5,986
Tax Paid	**(2,447)**	**(2,189)**	(2,106)	(2,106)
Director Remuneration	**(3)**	**(3)**	(56)	(2)
Interest paid	**(162)**	**(111)**	(247)	(200)
Net cash from operating activities	**7,013**	**7,012**	4,022	3,678
Net cash (used) / generated in investing activities	**(1,389)**	**(1,036)**	(327)	(175)
Dividend paid	**(8,073)**	**(8,073)**	(8,073)	(8,073)
Net cash generated in financing activities	**842**	**190**	5,172	4,276
Net increase/(decrease) in cash and cash equivalents	**(1,607)**	**(1,907)**	794	(294)
Cash and cash equivalents brought forward	**2,408**	**2,116**	2,050	1,920
Cash and cash equivalents carried forward	**801**	**209**	2,844	1,626
Cash and cash equivalents at the end of the period comprise:				
Current accounts	**807**	**219**	3,324	2,108
Cash in hand	**57**	**53**	35	33
	864	**272**	3,359	2,141
Bank Overdraft	**(63)**	**(63)**	(515)	(515)
	801	**209**	2,844	1,626