Cash flow statement
for the year ended 31 December 2008

	2008 RO'000	**2008 US $'000**	2007 RO'000	2007 US $'000
Operating activities				
Cash receipt from OPWP and others	**16,258**	**42,271**	15,870	41,262
Cash paid to suppliers and employees	**(10,341)**	**(26,887)**	(10,445)	(27,156)
Cash generated from operations	**5,917**	**15,384**	5,425	14,106
Interest paid	**(1,986)**	**(5,162)**	(2,115)	(5,499)
Net cash from operating activities	**3,931**	**10,222**	3,310	8,607
Investing activities				
Acquisition of property, plant and equipment	**(448)**	**(1,167)**	(528)	(1,373)
Proceeds from disposal of property, plant and equipment	**2**	**4**	-	-
Net cash used in investing activities	**(446)**	**(1,163)**	(528)	(1,373)
Financing activities				
Repayment of term loan	**(2,150)**	**(5,590)**	(1,660)	(4,316)
Repayment of unsecured loan account	**(225)**	**(585)**	(411)	(1,069)
Dividend paid	**(1,829)**	**(4,755)**	(1,925)	(5,005)
Net cash used in financing activities	**(4,204)**	**(10,930)**	(3,996)	(10,390)
Net decrease in cash and cash equivalents	**(719)**	**(1,871)**	(1,214)	(3,156)
Cash and cash equivalents at the beginning of the year	**2,028**	**5,273**	3,242	8,429
Cash and cash equivalents at the end of the year (Note 11)	**1,309**	**3,402**	2,028	5,273

The accompanying notes form an integral part of these financial statements.