# AL KAMIL POWER COMPANY SAOG



## Unaudited statement of cash flows
## for the 6 months ended 30 June 2010

| | **H1- 2010 RO'000** | **H1- 2010 US $'000** | H1- 2009 RO'000 | H1- 2009 US $'000 |
|---|---|---|---|---|
| **Cash flows from operating activities** | | | | |
| Cash receipt from OPWP and others | **7,964** | **20,705** | 7,509 | 19,523 |
| Cash paid to suppliers and employees | **(4,602)** | **(11,964)** | (4,148) | (10,782) |
| Cash generated from operations | **3,362** | **8,741** | 3,361 | 8,741 |
| Interest received (paid) | **(936)** | **(2,434)** | (910) | (2,366) |
| **Net cash from operating activities** | **2,426** | **6,307** | 2,451 | 6,375 |
| **Cash flows from investing activities** | | | | |
| Acquisition of property, plant and equipment | **(113)** | **(294)** | (194) | (505) |
| Proceeds from the disposal of fixed assets | **6** | **16** | 7 | 18 |
| **Net cash used in investing activities** | **(107)** | **(278)** | (187) | (487) |
| **Cash flows from financing activities** | | | | |
| Repayment of term loan | **(1,075)** | **(2,795)** | (996) | (2,590) |
| Repayment of loan | **(225)** | **(585)** | (225) | (585) |
| **Net cash used in financing activities** | **(1,300)** | **(3,380)** | (1,221) | (3,175) |
| Net increase in cash and cash equivalents | **1,019** | **2,649** | 1,043 | 2,713 |
| Cash and cash equivalents at the beginning of the year | **1,598** | **4,155** | 1,309 | 3,402 |
| **Cash and cash equivalents at 30 June** | **2,617** | **6,804** | 2,352 | 6,115 |

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