Unaudited statement of cash flows for the half year ended 30 June 2011

	H1-2011 RO'000	**H1-2011 US $'000**	H1-2010 RO'000	H1-2010 US $'000
Cash flows from operating activities				
Cash receipt from OPWP and others	**8,394**	**21,825**	7,964	20,705
Cash paid to suppliers and employees	**(4,367)**	**(11,354)**	(4,602)	(11,964)
Cash generated from operations	**4,027**	**10,471**	3,362	8,741
Interest received (paid)	**(851)**	**(2,213)**	(936)	(2,434)
Net cash from operating activities	**3,176**	**8,258**	2,426	6,307
Cash flows from investing activities				
Acquisition of property, plant and equipment	**(874)**	**(2,272)**	(113)	(294)
Proceeds from the disposal of fixed assets	**2**	**5**	6	16
Net cash used in investing activities	**(872)**	**(2,267)**	(107)	(278)
Cash flows from financing activities				
Repayment of term loan	**(1,201)**	**(3,123)**	(1,075)	(2,795)
Repayment of subordinated loan	**(225)**	**(585)**	(225)	(585)
Net cash used in financing activities	**(1,426)**	**(3,708)**	(1,300)	(3,380)
Net increase in cash and cash equivalents	**878**	**2,283**	1,019	2,649
Cash and cash equivalents at the beginning of the period	**1,885**	**4,901**	1,598	4,155
Cash and cash equivalents at 30 June 2011	**2,763**	**7,184**	2,617	6,804

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