

AL KAMIL POWER COMPANY SAOG

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Unaudited statement of cash flows
for the nine months ended 30 September 2011

	Q3-2011	Q3-2011	Q3-2010	Q3-2010
	RO'000	US \$'000	RO'000	US \$'000
Cash flows from operating activities				
Cash receipt from OPWP and others	12,293	31,957	13,598	35,356
Cash paid to suppliers and employees	(8,743)	(22,727)	(8,384)	(21,800)
Cash generated from operations	3,550	9,230	5,214	13,556
Interest received (paid)	(851)	(2,212)	(940)	(2,444)
Net cash from operating activities	2,699	7,018	4,274	11,112
Cash flows from investing activities				
Acquisition of property, plant and equipment	(874)	(2,272)	(122)	(317)
Proceeds from the disposal of fixed assets	2	5	6	16
Net cash used in investing activities	(872)	(2,267)	(116)	(301)
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	(770)	(2,002)	(1,155)	(3,003)
	(2,196)	(5,710)	(2,455)	(6,383)
Net increase in cash and cash equivalents	(369)	(959)	1,703	4,428
Cash and cash equivalents at the beginning of the period	1,885	4,901	1,598	4,155
Cash and cash equivalents at 30 Sep 2011	1,516	3,942	3,301	8,583

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