

AL KAMIL POWER COMPANY SAOG

6

Unaudited Statement of cash flows for 9 months ended 30 September 2012

	Q3 2012 RO'000	Q3 2012 US \$'000	Q3 2011 RO'000	Q3 2011 US \$'000
Cash flows from operating activities				
Cash receipt from OPWP and others	15,638	40,659	12,293	31,957
Cash paid to suppliers and employees	(10,384)	(26,999)	(8,743)	(22,727)
Cash generated from operations	5,254	13,660	3,550	9,230
Interest paid	(737)	(1,916)	(851)	(2,212)
Net cash from operating activities	4,517	11,744	2,699	7,018
Investing activities				
Acquisition of property, plant and equipment	(58)	(152)	(874)	(2,272)
Proceeds from the disposal of fixed assets	2	6	2	5
Net cash used in investing activities	(56)	(146)	(872)	(2,267)
Financing activities				
Repayment of Term Loan	(1,486)	(3,864)	(1,201)	(3,123)
Repayment of unsecured loan	(225)	(585)	(225)	(585)
Dividend Payment	(578)	(1,502)	-	-
Net cash used in financing activities	(2,289)	(5,951)	(1,426)	(3,708)
Net increase in cash and cash equivalents	2,172	5,647	(369)	(959)
Cash and cash equivalents at the beginning of the period	1,406	3,656	1,885	4,901
Cash and cash equivalents at 30 September 2012	3,578	9,303	1,516	3,942

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