

# AL KAMIL POWER COMPANY SAOG

## UNAUDITED STATEMENT OF CASH FLOWS FOR SIX MONTHS ENDED 30 June 2014

	Note	H1-2014 RO'000	H1-2014 US \$'000	H1-2013 RO'000	H1-2013 US \$'000
<b>Cash flows from operating activities</b>					
Cash receipts from customer and others		8,497	22,092	9,083	23,617
Cash paid to suppliers and employees		(5,077)	(13,200)	(5,352)	(13,916)
Cash generated from operations		3,420	8,892	3,731	9,701
Interest paid		(375)	(975)	(576)	(1,498)
Tax paid		(69)	(179)	-	-
<b>Net cash generated from operating activities</b>		<b>2,976</b>	<b>7,738</b>	<b>3,155</b>	<b>8,203</b>
<b>Cash flows from investing activities</b>					
Acquisition of property, plant and equipment		(452)	(1,175)	(543)	(1,410)
Proceeds from the disposal of fixed assets		-	-	1	2
<b>Net cash used in investing activities</b>		<b>(452)</b>	<b>(1,175)</b>	<b>(542)</b>	<b>(1,408)</b>
<b>Cash flows from financing activities</b>					
Repayment of secured long & unsecured term loan		(1,523)	(3,960)	(1,631)	(4,242)
<b>Net cash used in financing activities</b>		<b>(1,523)</b>	<b>(3,960)</b>	<b>(1,631)</b>	<b>(4,242)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>1,001</b>	<b>2,603</b>	<b>982</b>	<b>2,553</b>
Cash and cash equivalents at the beginning of the year		1,029	2,675	1,419	3,689
<b>Cash and cash equivalents at the end of the period</b>	16	<b>2,030</b>	<b>5,278</b>	<b>2,401</b>	<b>6,242</b>

The notes on pages 6 to 25 form an integral part of these financial statements.