AL KAMIL POWER COMPANY SAOG

UNAUDITED STATEMENT OF CASH FLOWS
FOR NINE MONTHS ENDED 30 SEPTEMBER 2014

	Note	**Q3-2014 RO'000**	**Q3-2014 US $'000**	Q3-2013 RO'000	Q3-2013 US $'000
Cash flows from operating activities					
Cash receipts from customer and others		**14,177**	**36,856**	15,615	40,599
Cash paid to suppliers and employees		**(8,892)**	**(23,119)**	(10,230)	(26,600)
Cash generated from operations		**5,285**	**13,737**	5,385	13,999
Interest paid		**(402)**	**(1,045)**	(587)	(1,526)
Tax paid		**(69)**	**(179)**	-	-
Net cash generated from operating activities		**4,814**	**12,513**	4,798	12,473
Cash flows from investing activities					
Acquisition of property, plant and equipment		**(452)**	**(1,175)**	(561)	(1,457)
Proceeds from the disposal of fixed assets		**0**	**0**	11	29
Net cash used in investing activities		**(452)**	**(1,175)**	(550)	(1,428)
Cash flows from financing activities					
Repayment of secured long & unsecured term loan		**(1,624)**	**(4,222)**	(1,732)	(4,504)
Dividend payment		**(963)**	**(2,502)**	(866)	(2,252)
Net cash used in financing activities		**(2,587)**	**(6,724)**	(2,598)	(6,756)
Net (decrease)/increase in cash and cash equivalents		**1,775**	**4,614**	1,650	4,289
Cash and cash equivalents at the beginning of the year		**1,029**	**2,675**	1,419	3,689
Cash and cash equivalents at the end of the period	16	**2,804**	**7,289**	3,069	7,978

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