AL KAMIL POWER COMPANY SAOG

UNAUDITED STATEMENT OF CASH FLOWS
FOR PERIOD ENDED 30 June 2015

	Note	**H1-2015**	**H1-2015**	H1-2014	H1-2014
		RO'000	**US $'000**	RO'000	US $'000
Cash flows from operating activities					
Cash receipt from OPWP and others		**5,929**	**15,415**	8,497	22,092
Cash paid to suppliers and employees		**(2,135)**	**(5,552)**	(5,077)	(13,200)
Cash generated from operations		**3,794**	**9,863**	3,420	8,892
Interest received (paid)		**(304)**	**(791)**	(375)	(975)
Tax paid		**(619)**	**(1,610)**	(69)	(179)
Net cash from operating activities		**2,871**	**7,462**	2,976	7,738
Cash flows from investing activities					
Acquisition of property, plant and equipment		**(472)**	**(1,225)**	(452)	(1,175)
Proceeds from the disposal of fixed assets		**-**	**-**	-	-
Net cash used in investing activities		**(472)**	**(1,225)**	(452)	(1,175)
Cash flows from financing activities					
Receipt of secured long-term loan		**-**	**-**	-	-
Receipt of short-term loan		**1,100**	**2,860**	-	-
Repayment of term and secured loan		**(1,650)**	**(4,290)**	(1,523)	(3,960)
Dividend payment		**-**	**-**	-	-
Net cash used in financing activities		**(550)**	**(1,430)**	(1,523)	(3,960)
Net increase in cash and cash equivalents		**1,849**	**4,807**	1,001	2,603
Cash and cash equivalents at the beginning of the period		**(92)**	**(239)**	1,029	2,675
Cash and cash equivalents at the end of the year	16	**1,757**	**4,568**	2,030	5,278

The notes on pages 7 to 24 form an integral part of these financial statements.