Statement of cash flows

	2020 RO '000	2020 USD '000	2019 RO '000	2019 USD '000
CASH FLOWS FROM OPERATING ACTIVITIES				
(Loss) / profit for the year before taxation	(5,926)	(15,407)	2,643	6,873
Adjustments for:				
Depreciation on property, plant and equipment	1,644	4,275	1,624	4,221
Depreciation on right of use assets	6	16	6	15
Impairment loss on property, plant and equipment	8,194	21,304	--	--
Capital work in progress written off	74	192	--	--
Interest on lease liabilities	6	16	6	16
Employees' end of service benefits	3	8	3	8
Operating cash flows before working capital changes	4,001	10,404	4,282	11,133
Working capital changes:				
Inventories	332	863	(26)	(68)
Amounts due to related parties	(134)	(348)	109	283
Provision for decommissioning costs	11	28	96	250
Trade and other receivables	170	442	184	478
Trade and other payables	(213)	(549)	44	115
Net cash generated from operating activities	4,167	10,840	4,689	12,191
CASH FLOWS FROM INVESTING ACTIVITIES				
Purchase of property, plant and equipment	(1)	(3)	(593)	(1542)
CASH FLOWS FROM FINANCING ACTIVITIES				
Dividend paid	(5,294)	(13,769)	(3,850)	(10,010)
Lease liabilities paid	(1)	(3)	(1)	(3)
Net cash used in financing activities	(5,295)	(13,772)	(3,851)	(10,013)
Net (decrease) / increase in cash and cash equivalents during the year	(1,129)	(2,935)	245	636
Cash and cash equivalents at the beginning of the year	1,720	4,472	1,475	3,836
Cash and cash equivalents at the end of the year	**591**	**1,537**	**1,720**	**4,472**

The attached notes 1 to 26 form part of these financial statements.