Statement of cash flows

	2021 RO '000	2021 USD '000 (9 months)	2020 RO '000	2020 USD '000 (9 months) (unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES				
(Loss) / profit for the period before taxation	(16,136)	(41,957)	2,059	5,345
Adjustments for:				
Depreciation on property, plant and equipment	1,232	3,203	1,229	3,198
Depreciation on right of use assets	4	10	4	10
Impairment loss on property, plant and equipment	17,396	45,230	--	--
Interest on lease liabilities	5	13	4	10
Employees' end of service benefits	3	8	2	5
Operating cash flows before working capital changes	2,504	6,507	3,298	8,568
Working capital changes:				
Inventories	646	1,680	5	10
Amounts due to related parties	7	18	(18)	(47)
Provision for decommissioning costs	10	26	9	23
Trade and other receivables	(865)	(2,249)	(138)	(360)
Tax paid	(417)	(1,084)	--	--
Trade and other payables	1,182	3,076	79	217
Net cash generated from operating activities	3,067	7,974	3,235	8,411
CASH FLOWS FROM INVESTING ACTIVITIES				
Purchase of property, plant and equipment	--	--	(5)	(14)
CASH FLOWS FROM FINANCING ACTIVITIES				
Dividend paid	--	--	(3,369)	(8,758)
Lease liabilities paid	(1)	(3)	(1)	(3)
Net cash used in financing activities	(1)	(3)	(3,370)	(8,761)
Net increase / (decrease) in cash and cash equivalents during the period	3,066	7,971	(140)	(364)
Cash and cash equivalents at the beginning of the period	591	1,537	1,720	4,470
Cash and cash equivalents at the end of the period	**3,657**	**9,508**	**1,580**	**4,106**

The attached notes 1 to 24 form part of these financial statements.