

OMANI PACKAGING COMPANY SAOG

Statement of cash flows for the year ended 31 December 2015

	2015 RO	2014 RO
Cash flows from operating activities		
Cash generated from operations (note 28)	1,711,463	401,922
Payment of end of service benefits	(7,298)	(8,835)
Tax paid	(33,739)	(58,348)
Net cash from operating activities	1,670,426	334,739
Cash flows from investing activities		
Payment for purchase of property, plant and equipment	(141,096)	(227,343)
Sale proceeds from disposal of property, plant and equipment	13,090	4,051
Interest received	65	22
Net cash used in investing activities	(127,941)	(223,270)
Cash flows from financing activities		
Repayment of / net proceeds from short term borrowings	(545,535)	614,497
Repayment of long term loan	(199,648)	(199,648)
Interest paid	(98,457)	(110,179)
Dividend paid	(324,359)	(324,359)
Net cash used in financing activities	(1,167,999)	(19,689)
Net change in cash and cash equivalents	374,486	91,780
Cash and cash equivalents at beginning of the year	167,833	76,053
Cash and cash equivalents at the end of the year (Note 17)	542,319	167,833