

# OMANI PACKAGING COMPANY SAOG

## Statement of cash flows for the year ended 31 December 2016

	2016 RO	2015 RO
<b>Cash flows from operating activities</b>		
Cash generated from operations (note 28)	2,346,160	1,711,463
Payment of end of service benefits	(39,153)	(7,298)
Income tax paid	(131,366)	(33,739)
<b>Net cash from operating activities</b>	<b>2,175,641</b>	<b>1,670,426</b>
<b>Cash flows from investing activities</b>		
Payments for purchase of property, plant and equipment	(457,009)	(141,096)
Sale proceeds from disposal of property, plant and equipment	2,206	13,090
Interest income received	81	65
<b>Net cash used in investing activities</b>	<b>(454,722)</b>	<b>(127,941)</b>
<b>Cash flows from financing activities</b>		
Net repayment of short term borrowings	(2,364,896)	(545,535)
Repayment of long term loan	(174,912)	(199,648)
Long term loan received	1,000,000	-
Interest paid	(90,507)	(98,457)
Dividend paid	(486,538)	(324,359)
<b>Net cash used in financing activities</b>	<b>(2,116,853)</b>	<b>(1,167,999)</b>
<b>Net change in cash and cash equivalents</b>	<b>(395,934)</b>	<b>374,486</b>
Cash and cash equivalents at beginning of the year	542,319	167,833
<b>Cash and cash equivalents at the end of the year (Note 17)</b>	<b>146,385</b>	<b>542,319</b>