

OMANI PACKAGING COMPANY SAOG
STATEMENT OF CASH FLOWS
for the year ended 31 December 2018

5

	2018 RO	2017 RO
Cash flows from operating activities		
Cash generated from operations (note 28)	672,660	1,466,785
Payment of end of service benefits	(20,112)	(6,384)
Income tax paid	(188,731)	(195,027)
Net cash from operating activities	463,817	1,265,374
Cash flows from investing activities		
Payments for purchase of property, plant and equipment	(366,528)	(176,996)
Sale proceeds from disposal of property, plant and equipment	7,877	2,650
Interest income received	7	8
Net cash used in investing activities	(358,644)	(174,338)
Cash flows from financing activities		
Repayment of short term borrowings	(675,000)	(450,000)
Repayment of long term loan	-	(500,000)
Short/Long term loan received	1,500,000	300,000
Interest paid	(67,127)	(55,409)
Dividend paid	(648,717)	(648,717)
Net cash generated from/ (used in) financing activities	109,156	(1,354,126)
Net change in cash and cash equivalents	214,329	(263,090)
Cash and cash equivalents at beginning of the year	(151,809)	111,281
Cash and cash equivalents at the end of the year (Note 30)	62,520	(151,809)

The notes on page 6 to 37 form an integral part of these Financial Statements

Independent Auditor's report is set forth on pages 1a to 1d