

OMANI PACKAGING CO. SAOG

Statement of cash flows for the year ended 31 December 2014

	2014 RO	2013 RO
Cash flows from operating activities		
Cash generated from operations (note 28)	401,922	715,955
Payment of end of service benefits	(8,835)	(8,664)
Tax paid	(58,348)	(186,574)
Net cash from operating activities	334,739	520,717
Cash flows from investing activities		
Payment for purchase of property, plant and equipment	(227,343)	(494,730)
Sale proceeds from disposal of property, plant and equipment	4,051	2,841
Interest received	22	21
Net cash used in investing activities	(223,270)	(491,868)
Cash flows from financing activities		
Proceeds from short term borrowings	614,497	1,037,340
Repayment of long term loan	(199,648)	(199,647)
Interest paid	(110,179)	(107,691)
Dividend paid	(324,359)	(973,076)
Net cash used in financing activities	(19,689)	(243,074)
Net change in cash and cash equivalents	91,780	(214,225)
Cash and cash equivalents at beginning of the year	76,053	290,278
Cash and cash equivalents at the end of the year (Note 17)	167,833	76,053