

OMANI PACKAGING COMPANY SAOG

STATEMENT OF CASH FLOWS

for the year ended 31 December 2017

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	2017 RO	2016 RO
Cash flows from operating activities		
Cash generated from operations (note 28)	1,466,785	2,346,160
Payment of end of service benefits	(6,384)	(39,153)
Income tax paid	(195,027)	(131,366)
Net cash from operating activities	1,265,374	2,175,641
Cash flows from investing activities		
Payments for purchase of property, plant and equipment	(176,996)	(457,009)
Sale proceeds from disposal of property, plant and equipment	2,650	2,206
Interest income received	8	81
Net cash used in investing activities	(174,338)	(454,722)
Cash flows from financing activities		
Repayment of short term borrowings	(450,000)	(2,449,912)
Repayment of long term loan	(500,000)	(125,000)
Short/Long term loan received	300,000	1,000,000
Interest paid	(55,409)	(90,507)
Dividend paid	(648,717)	(486,538)
Net cash used in financing activities	(1,354,126)	(2,151,957)
Net change in cash and cash equivalents	(263,090)	(431,038)
Cash and cash equivalents at beginning of the year	111,281	542,319
Cash and cash equivalents at the end of the year (Note 30)	(151,809)	111,281

The notes on page 6 to 35 form an integral part of these Financial Statements

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