



Muscat National Holding Company SAOG
Unaudited condensed consolidated statement of cash flows
For the nine months period ended 30 September 2013

	Note	30 September 2013 RO	30 September 2012 RO
Cash generated from operations	21	1,965,020	1,684,235
Taxation paid		(425,850)	(180,555)
Interest paid		(8,655)	(18,352)
Employees' end of services benefits paid		(56,962)	(107,132)
Net cash generated from operating activities		1,473,553	1,378,196
Investing activities			
Purchase of property, plant and equipment		(24,442)	(119,058)
Encashment of fixed deposits		4,878,822	5,716,700
Increase in fixed deposits		(5,318,822)	(5,000,000)
Proceeds from sale of investments		-	683,403
Proceeds from maturity value of Government Bond		637,200	-
Purchase of investments		(2,057,400)	(2,146,564)
Proceeds from sale of property, plant and equipment		-	10,490
Subscription for Sembcorp Salalah IPO		(1,152,750)	-
Sitting fees		8,000	3,000
Interest income received		349,319	227,641
Dividends received		67,424	266,842
Rental income received		69,257	31,455
Net cash used in investing activities		(2,543,392)	(326,091)
Financing activities			
Cash dividend paid		-	(332,209)
Movement in bank borrowings		350,000	(718,557)
Net cash generated from (used in) financing activities		350,000	(1,050,766)
(Decrease) / increase in cash and cash equivalents		(719,839)	1,339
Cash and cash equivalents at the beginning of the period		1,784,084	1,645,770
Cash and cash equivalents at the end of the period		1,064,245	1,647,109

The notes 1 to 21 form an integral part of these unaudited condensed interim consolidated financial statements.