



**Muscat National Holding Company SAOG**  
**Unaudited condensed interim consolidated statement of cash flows**  
**For the nine months period ended 30 September 2014**

	Note	30 September 2014 RO	30 September 2013 RO
<b>Cash (used in)/generated from in operations</b>	20	<b>(255,214)</b>	1,965,020
Taxation paid		<b>(113,714)</b>	(425,850)
Interest paid		<b>(23,626)</b>	(8,655)
Employees' end of services benefits paid		<b>(20,568)</b>	(56,962)
<b>Net cash (used in)/generated from in operating activities</b>		<b>(413,122)</b>	1,473,553
<b>Investing activities</b>			
Purchase of property, plant and equipment		<b>(57,725)</b>	(24,442)
Increase in fixed deposits		<b>(1,517,049)</b>	(5,318,822)
Encashment of fixed deposits		<b>3,040,558</b>	4,878,822
Purchase of investments		<b>(274,105)</b>	(2,057,400)
Proceeds from maturity value of Government Bond		-	637,200
Subscription for Sembcorp Salalah IPO		-	(1,152,750)
Sitting fees received		<b>3,500</b>	8,000
Proceeds from disposal of investment		<b>121,932</b>	-
Brokerage cost		<b>(427)</b>	-
Funds received from goldman sachs		<b>10,624</b>	-
Proceeds from sale of property, plant and equipment		<b>1,039</b>	-
Interest income		<b>335,603</b>	349,319
Dividends received		<b>130,805</b>	67,424
Rental income received		-	69,257
<b>Net cash generated from /(used in) investing activities</b>		<b>1,794,755</b>	(2,543,392)
<b>Financing activities</b>			
Movement in bank borrowings		-	350,000
<b>Net cash generated from financing activities</b>		-	350,000
<b>Increase/(decrease) in cash and cash equivalents</b>		<b>1,381,633</b>	(719,839)
Cash and cash equivalents at the beginning of the period		<b>1,646,965</b>	1,784,084
<b>Cash and cash equivalents at the end of the period</b>		<b>3,028,598</b>	1,064,245

*The notes 1 to 20 form an integral part of these unaudited condensed interim consolidated financial statements.*