Muscat National Holding Company SAOG
Unaudited condensed interim consolidated statement of cash flows
For the six months period ended 30 June 2015

	Note	**30 June 2015 RO**	30 June 2014 RO
Cash used in operations	20	**691,911**	(744,987)
Taxation paid		**(147,252)**	(113,714)
Interest paid		**(15,337)**	(21,408)
Employees' end of services benefits paid		**(16,748)**	(16,006)
Net cash generated from operating activities		**512,574**	(896,115)
Investing activities			
Purchase of property, plant and equipment		**(34,970)**	(45,004)
Increase of fixed deposits		**(199,986)**	(205,668)
Encashment of fixed deposits		**2,096,089**	2,390,558
Purchase of investment securities		**(600,311)**	(224,105)
Sitting fees		**2,000**	2,500
Funds received from goldman sachs		**-**	10,624
Proceeds from disposal of investments		**8,848**	121,932
Brokerage		**(1,616)**	(427)
Proceeds from sale of property, plant and equipment		**5,255**	130
Interest income		**250,982**	265,980
Dividends received		**182,728**	126,889
Net cash generated from investing activities		**1,709,019**	2,443,409
Financing activities			
Cash dividend paid		**(244,749)**	-
Net cash used in financing activities		**(244,749)**	-
Increase in cash and cash equivalents		**1,976,844**	1,547,294
Cash and cash equivalents at the beginning of the period		**1,823,286**	1,646,965
Cash and cash equivalents at the end of the period		**3,800,130**	3,194,259

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