

**Muscat National Holding Company SAOG  
Unaudited condensed interim consolidated statement of cash flows  
For the three months period ended 31 March 2016**

	Note	31 Mar 2016 RO	31 Mar 2015 RO
<b>Cash used in operations</b>	20	<b>(12,406)</b>	(305,196)
Taxation paid		<b>(158,795)</b>	(138,443)
Interest paid		<b>(1,392)</b>	(5,794)
Employees' end of services benefits paid		<b>(5,216)</b>	(14,210)
<b>Net cash used in operating activities</b>		<b>(177,809)</b>	(463,643)
<b>Investing activities</b>			
Purchase of property, plant and equipment		<b>(7,506)</b>	(16,138)
Increase of fixed deposits		-	(616)
Encashment of fixed deposits		<b>400,000</b>	400,403
Purchase of investment		<b>(102,300)</b>	(449,295)
Sitting fees		<b>1,000</b>	4,100
Proceeds from disposal of investments		-	8,848
Brokerage		<b>(358)</b>	(1,572)
Proceeds from sale of property, plant and equipment		<b>2,319</b>	5,255
Interest income		<b>3,504</b>	32,842
Dividends received		<b>139,524</b>	12,503
<b>Net cash generated from/ (used in) investing activities</b>		<b>436,183</b>	(3,670)
<b>Decrease in cash and cash equivalents</b>		<b>258,374</b>	(467,313)
Cash and cash equivalents at the beginning of the period		<b>4,698,150</b>	1,823,286
<b>Cash and cash equivalents at the end of the period</b>		<b>4,956,524</b>	1,355,973

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