



Muscat National Holding Company SAOG
Unaudited condensed interim consolidated statement of cash flows
For the nine months period ended 30 September 2016

	Note	30 Sept 2016 RO	30 Sept 2015 RO
Cash used in operations	20	2,264,598	1,310,804
Taxation paid		(158,545)	(147,252)
Interest paid		(10,133)	(14,521)
Employees' end of services benefits paid		(10,634)	(16,748)
Net cash generated from operating activities		2,085,286	1,132,283
Investing activities			
Purchase of property, plant and equipment		(170,644)	(64,770)
Proceeds from Bank Muscat Bonds		3,933,610	(199,986)
Increase of fixed deposits		(7,900,000)	3,296,089
Encashment of fixed deposits		400,000	(600,311)
Purchase of investment		(184,130)	3,000
Sitting fees		3,000	-
Proceeds from disposal of investments		-	10,570
Brokerage		(644)	(1,617)
Proceeds from sale of property, plant and equipment		8,988	8,588
Interest income		459,221	333,328
Dividends received		163,608	192,669
Net cash (used in)/ generated from investing activities		(3,286,991)	2,977,560
Financing activities			
Cash dividend paid		(244,426)	(245,783)
Net cash used in financing activities		(244,426)	(245,783)
Decrease in cash and cash equivalents		(1,446,131)	3,864,060
Cash and cash equivalents at the beginning of the period		4,698,150	1,823,286
Cash and cash equivalents at the end of the period		3,252,019	5,687,346

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