

# NATIONAL ALUMINIUM PRODUCTS COMPANY SAOG

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## Statement of cash flows for the year ended 31 December 2013

	2013 RO	2012 RO
<b>Operating activities</b>		
Cash receipts from customers	20,068,261	18,705,508
Cash paid to suppliers and employees	(18,780,181)	(14,555,327)
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Cash from operations	1,288,080	4,150,181
Interest paid	(157,412)	(153,525)
Income tax paid	(67,761)	(225,582)
End of service benefits paid	(32,578)	(58,945)
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<b>Net cash from operating activities</b>	1,030,329	3,712,129
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<b>Investing activities</b>		
Purchase of property, plant and equipment	(612,870)	(522,334)
Proceeds from sale of property, plant and equipment	9,062	-
Interest received	226	186
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<b>Net cash used in investing activities</b>	(603,582)	(522,148)
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<b>Financing activities</b>		
Dividends paid	(235,000)	(671,429)
Short term bank borrowings	364,656	(2,893,858)
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<b>Net cash from / (used in) financing activities</b>	129,656	(3,565,287)
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<b>Net change in cash and cash equivalents</b>	556,403	(375,306)
Cash and cash equivalents at beginning of the year	511,244	886,550
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<b>Cash and cash equivalents at end of the year (note 9)</b>	1,067,647	511,244
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The accompanying information forms an integral part of these financial statements.