

NATIONAL ALUMINIUM PRODUCTS COMPANY SAOG

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**Statement of cash flows
for the year ended 31 December 2014**

	2014 RO	2013 RO
Operating activities		
Cash receipts from customers	17,024,082	20,068,261
Cash paid to suppliers and employees	(18,261,317)	(18,780,181)
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Cash (used in) / generated from operations	(1,237,235)	1,288,080
Interest paid	(118,542)	(157,412)
Income tax paid	(187,577)	(67,761)
End of service benefits paid	(43,487)	(32,578)
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Net cash (used in) / from operating activities	(1,586,841)	1,030,329
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Investing activities		
Purchase of property, plant and equipment	(1,600,053)	(612,870)
Proceeds from sale of property, plant and equipment	-	9,062
Interest received	342	226
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Net cash used in investing activities	(1,599,711)	(603,582)
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Financing activities		
Term loan	666,474	-
Dividends paid	(402,857)	(235,000)
Short term bank borrowings	2,247,451	364,656
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Net cash from financing activities	2,511,068	129,656
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Net change in cash and cash equivalents	(675,484)	556,403
Cash and cash equivalents at beginning of the year	1,067,647	511,244
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Cash and cash equivalents at end of the year (note 9)	392,163	1,067,647
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The accompanying information forms an integral part of these financial statements.