

NATIONAL ALUMINIUM PRODUCTS COMPANY SAOG

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**Statement of cash flows  
for the year ended 31 December 2015**

	2015 RO	2014 RO
<b>Operating activities</b>		
Cash receipts from customers	23,580,747	17,024,082
Cash paid to suppliers and employees	(20,324,420)	(18,261,317)
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<b>Cash generated from / (used in) operations</b>	3,256,327	(1,237,235)
Interest paid	(203,104)	(118,542)
Income tax paid	(111,593)	(187,577)
End of service benefits paid	(38,613)	(43,487)
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<b>Net cash from / (used in) operating activities</b>	2,903,017	(1,586,841)
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<b>Investing activities</b>		
Purchase of property, plant and equipment	(7,363,047)	(1,600,053)
Interest received	113	342
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<b>Net cash used in investing activities</b>	(7,362,934)	(1,599,711)
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<b>Financing activities</b>		
Term loan	4,664,542	666,474
Dividends paid	(436,429)	(402,857)
Short term bank borrowings	818,861	2,247,451
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<b>Net cash from financing activities</b>	5,046,974	2,511,068
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<b>Net change in cash and cash equivalents</b>	587,057	(675,484)
Cash and cash equivalents at beginning of the year	392,163	1,067,647
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<b>Cash and cash equivalents at end of the year (note 9)</b>	979,220	392,163
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The accompanying information forms an integral part of these financial statements.