

**UN-AUDITED FINANCIALS FOR THREE MONTHS ENDED  
MARCH 31, 2010**

**OF**

**M/S.OMAN FIBER OPTIC CO. S.A.O.G  
P.O.BOX 5, Rusayl,  
Postal Code 124,  
Sultanate of Oman**

**Tel: 24448444  
Fax:24448448**



**Oman Fiber Optic Co SAOG**

Unaudited Financials for Three months ended March 31, 2010

**Statement of Cash Flows (unaudited)**

	<b>Three Months ended March 31, 2010</b>	Three months ended March 31, 2009
	<u>RO'000</u>	<u>RO'000</u>
<b>Cash from operations</b>	<b>946</b>	571
Income Tax paid	<b>(271)</b>	(12)
Finance Charges paid	<b>(17)</b>	(8)
	<u>658</u>	<u>551</u>
<b>Net cash from operating activities</b>		
<b>Net cash used in investing activities</b>	<b>(16)</b>	(96)
<b>Net cash used for financing activities</b>	-	-
	<u>642</u>	<u>455</u>
<b>Net increase in cash and cash equivalents</b>		
Increase in net current assets	<b>(444)</b>	(530)
Cash and cash equivalents brought forward	<b>712</b>	1,190
<b>Cash and cash equivalents carried forward</b>	<b>910</b>	1,115
	<u>=====</u>	<u>=====</u>

**Comprise of the following:**

Cash and Balance in current accounts	<b>1,187</b>	1,064
Short Term Deposit	<b>51</b>	51
Bank borrowings	<b>(328)</b>	-
	<u>910</u>	<u>1,115</u>
Cash and cash equivalents carried forward	<b>910</b>	1,115
	<u>=====</u>	<u>=====</u>