

**UN-AUDITED FINANCIALS FOR NINE MONTHS ENDED  
SEPTEMBER 30, 2009**

**OF**

**M/S.OMAN FIBER OPTIC CO. S.A.O.G  
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**Oman Fiber Optic Co SAOG**

Unaudited Financials for Nine months ended September 30, 2009

**Unaudited Statement of Cash Flows**

	<b>9 Months ended Sept.30, 2009</b>	9 Months ended Sept.30, 2008
	<u>RO'000</u>	<u>RO'000</u>
<b>Cash from operations</b>	<b>1,880</b>	1,859
Taxes paid	<b>(12)</b>	-
Finance Charges paid	<b>(58)</b>	(13)
	<u>1,810</u>	<u>1,846</u>
<b>Net cash from operating activities</b>	<b>1,810</b>	1,846
<b>Net cash generated from investing activities</b>	<b>(1,727)</b>	(126)
<b>Net cash used for financing activities</b>	<b>(375)</b>	(375)
<b>Dividend paid</b>	<b>(754)</b>	(761)
	<u>(1,046)</u>	<u>584</u>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(1,046)</b>	584
(Increase)/ decrease in net current assets	<b>(458)</b>	(51)
Cash and cash equivalents brought forward	<b>1,190</b>	2,384
	<u>1,190</u>	<u>2,384</u>
<b>Cash and cash equivalents carried forward</b>	<b>(314)</b>	2,917
	<u><u>(314)</u></u>	<u><u>2,917</u></u>

**Comprise of the following:**

Cash and Bank Balances	<b>(365)</b>	455
Deposits	<b>51</b>	2,462
	<u>(314)</u>	<u>2,917</u>
Cash and cash equivalents carried forward	<b>(314)</b>	2,917
	<u><u>(314)</u></u>	<u><u>2,917</u></u>