

**UN-AUDITED CONDENSED FINANCIAL INFORMATION FOR NINE MONTHS ENDED  
SEPTEMBER 30, 2011**

**OF**

**M/S.OMAN FIBER OPTIC CO. S.A.O.G**

**Principal place of business  
and registered address:**

**Road No.4, Rusayl Industrial Estate  
P.O.Box 5, Postal Code 124,  
Sultanate of Oman**

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**Oman Fiber Optic Co SAOG**

*Unaudited Condensed Financial Information for nine months ended September 30, 2011*

**Statement of cash flows (unaudited)**

	<b>Nine months ended Sept 30, 2011</b>	Nine months ended Sept 30, 2010
	<u>RO'000</u>	<u>RO'000</u>
<b>Cash from operations</b>	<b>3,088</b>	2,310
Income tax paid	<b>(233)</b>	(271)
Finance charges paid	<b>(41)</b>	(67)
Increase in net current assets	<b>467</b>	(1,709)
<b>Net cash from operating activities</b>	<b>3,281</b>	263
<b>Net cash used in investing activities</b>	<b>(228)</b>	100
<b>Net cash used for financing activities</b>	<b>(815)</b>	(375)
Dividend paid	<b>(1,095)</b>	(912)
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>1,143</b>	(924)
Cash and cash equivalents brought forward	<b>410</b>	712
<b>Cash and cash equivalents carried forward</b>	<b>1,553</b>	(212)
 <b>Comprise of the following:</b>		
Cash and balance in current accounts	<b>553</b>	337
Deposits in banks	<b>1,000</b>	-
Bank borrowings	-	(549)
Cash and cash equivalents carried forward	<b>1,553</b>	(212)