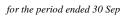
## OMAN OIL MARKETING COMPANY SAOG





<i>Jor me per loa enacă co sep</i>		9 months ended		12 months ended
		30/09/2011	30/09/2010	31/12/2010
	Note	RO	RO	RO
OPERATING ACTIVITIES				
Profit before income taxes and after Directors' remuneration		7,096,383	5,554,083	7,818,616
Add: Share of loss from joint venture	17	7,157	4,886	2,433
		7,103,540	5,558,969	7,821,049
Adjustments for:				
Depreciation	1	2,123,684	1,793,750	2,477,096
Accrual for employees' end of service benefits		27,761	36,083	42,005
Gain on disposal of property, plant and equipment		2,277	133,972	133,972
Interest income		(121,161)	(106,815)	(168,570)
Interest expense		62,148	49,709	69,918
Operating profit before working capital changes:		9,198,249	7,465,668	10,375,469
Inventories	2	(718,409)	2,373,769	2,336,611
Receivables	3	(3,851,503)	(4,671,505)	(4,037,858)
Payables	6	2,509,947	3,842,388	7,427,482
Cash from operations		7,138,285	9,010,320	16,101,705
Interest paid		(62,148)	(49,709)	(69,918)
Employees' end of service benefits paid	5	(1,206)	(19,589)	(32,553)
Income tax paid	7	(1,821,726)	(741,914)	(741,914)
Net cash flow from operating activities		5,253,205	8,199,107	15,257,320
INVESTING ACTIVITIES				
Investment in joint venture		0	(75,000)	(75,000)
Purchase of property, plant and equipment	1	(4,311,979)	(2,817,579)	(4,351,414)
Proceeds from disposal of property, plant and equipment		0	21,970	21,974
Interest income		121,161	106,815	168,570
Net cash used in investing activities		(4,190,818)	(2,763,794)	(4,235,870)
FINANCING ACTIVITIES				
Dividends paid		(2,709,000)	(2,257,500)	(2,257,500)
(Decrease) increase in bank overdrafts		(2,703,000)	(0)	(2,207,000)
(Decrease) increase in Long term loan/Short term loan	14	1,989,280	5,000,000	0
Net cash flow from financing activities		(719,720)	2,742,500	(2,257,500)
(DECDEASE) INCREASE IN CASH		242 (67	0 177 012	<u> </u>
(DECREASE) INCREASE IN CASH		342,667	8,177,813	8,763,949
Cash at the beginning of the period		16,757,274	7,993,326	7,993,325
CASH AT THE END OF THE PERIOD	13	17,099,941	16,171,139	16,757,274

