Oman Investment & Finance Co. SAOG

Unaudited statement of cash flow for the period ended 30th June 2008

	Period ended period ended	Period ended period ended	Change %
Net cash from operating activities	**(1,224,200)**	(571,301)	114.28%
Net cash used in investing activities			
Purchase of property and equipment	**(51,274)**	(1,345)	3712.16%
Proceeds from disposal of property and equipment	**13,290**	35,480	-62.54%
Purchase of trading investments	**(500,000)**	-	
Proceeds from sales of trading investments	**-**	274	-100.00%
Interest received	**1,414**	7,119	-80.14%
Dividends received	**2,026**	2,235	-9.34%
Net cash used in investing activities	**(534,544)**	43,763	-1321.45%
Net cash used in financing activities			
Bank Overdraft	**1,950,418**	**-**	
Dividend Paid	**-**	-	
Interest paid	**(75,671)**	(90,340)	-16.24%
Net cash used in financing activities	**1,874,747**	(90,340)	-2175.21%
Net change in cash and cash equivalents	**116,003**	(617,878)	-118.77%
Cash and cash equivalents at the beginning of the period	**1,920,971**	4,135,629	-53.55%
Cash and cash equivalents at the end of period	**2,036,974**	3,517,751	-42.09%