Oman Investment & Finance Co. Ltd. SAOG

Unaudited statement of cash flow for six months ended 30th September 2008

	Period ended 30-Sep-08	Period ended 30-Sep-07	Change %
Net cash from operating activities	**(4,215,967)**	(810,735)	420.0%
Net cash used in investing activities			
Purchase of property and equipment	**(75,475)**	(15,788)	378.1%
Proceeds from disposal of property and equipment	**13,325**	37,976	-64.9%
Purchase of trading investments	**(1,086,477)**	-	
Proceeds from sales of trading investments	**92,606**	275	
Interest received	**2,385**	11,382	-79.0%
Dividends received	**2,412**	2,955	-18.4%
Net cash used in investing activities	**(1,051,225)**	36,800	-2956.6%
Net cash used in financing activities			
Bank Overdraft	**5,148,507**	1,543,176	
Dividend Paid	**-**	(2,000,000)	-100.0%
Interest paid	**(35,492)**	(30,674)	15.7%
Net cash used in financing activities	**5,113,015**	(487,499)	-1148.8%
Net change in cash and cash equivalents	**(154,177)**	(1,261,433)	-87.8%
Cash and cash equivalents at the beginning of the year	**1,920,971**	4,135,629	-53.6%
Cash and cash equivalents at the end of period	**1,766,794**	2,874,196	-38.5%