Omani Qatari Telecommunications Company SAOG

INTERIM CONDENSED STATEMENT OF CASH FLOWS

Period ended 30 September 2012 (Unaudited)

Notes Notes RO'000 RO'000				Nine months ended 30 September	
PERATING ACTIVITIES			•		
Profit before tax Adjustments for: Adjustments for: Appreciation 5 20,996 17,436 Amortisation 6 2,765 2,763 Amortisation 6 2,765 2,763 Amortisation 6 2,765 2,763 Amortisation 6 2,765 2,763 Amortisation (2) (52) Po incertail for employees' end of service benefits 255 227 Po incentive — shadow shares (1,283) (322) Employee retention — Long term incentive 1,296 2,428 Profit on disposal of property, plant and equipment 1 2,837 Amortisation of discount of site restoration provision (268) 149 Apperating profit before working capital changes 54,215 64,034 Working capital changes: Working capital changes: Working capital changes: Receivables and prepayments 3,626 2,441 Payables, accruals and deferred revenue (7,794) (9,456) Cash from the operations 50,611 56,878 Interest paid (1,296) (2,428) Income tax paid (6,176) (6,450) Each from operating activities 42,978 47,879 NVESTING ACTIVITIES NVESTING ACTIVITIES Purchase of property, plant and equipment 5 (21,283) (25,499) Proceeds on disposal of property, plant and equipment 5 (21,281) (25,439) Exercised used in investing activities (21,281) (25,439) EVEN Cash used in investing activities (50,626) (40,538) Exercised used in financing activities (50,626) (40,538)		Notes	RO'000	RO'000	
Adjustments for: Depreciation 5 20,996 17,436 Depreciation 6 2,765 2,763 Interest income (2) (52) Accrual for employees' end of service benefits 255 227 Depreciation — Long term incentive	OPERATING ACTIVITIES				
Depreciation 5 20,996 17,436 Authoritastion 6 2,765 2,765 2,763 (52) (5	Profit before tax		30,456	40,576	
Amortisation 6 2,765 2,763 Interest income (2) (5) (5) (2) (5) (2) (5) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	· ·				
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Accrual for employees' end of service benefits 255 227		6		*	
PO incentive - shadow shares (1,283) (322)					
Employee retention – Long term incentive inancing costs 1,296 2,428 (70fit on disposal of property, plant and equipment (268) 149 (268) 149 (268) 149 (268) 149 (268) 149 (268) 149 (268) 149 (268) 149 (268) (268					
Financing costs 1,296 2,428 Profit on disposal of property, plant and equipment Junwinding of discount of site restoration provision 6(8) 149 Operating profit before working capital changes 54,215 64,034 Working capital changes: 564 (141) Norking capital changes: 564 (141) Receivables and prepayments 3,626 2,441 Payables, accruals and deferred revenue (7,794) (9,456) Cash from the operations 50,611 56,878 Interest paid (1,296) (2,428) neome tax paid (61,76) (6,450) imployees' end of service benefits paid (161) (121) Net cash from operating activities 42,978 47,879 NVESTING ACTIVITIES 2 2 Nuchase of property, plant and equipment 5 (21,283) (25,499) Net cash used in investing activities (21,281) (25,439) Vet cash used in investing activities (21,281) (25,439) FINANCING ACTIVITES (24,736) (24,736) Obecase In			(1,283)		
Profit on disposal of property, plant and equipment July indignost discount of site restoration provision (268) 149 Operating profit before working capital changes 54,215 64,034 Working capital changes: Inventories 564 (141) Receivables and prepayments 3,626 2,441 Anyables, accruals and deferred revenue (7,794) (9,456) Cash from the operations 50,611 56,878 Interest paid (1,296) (2,428) Income tax paid (6,176) (6,450) Employees' end of service benefits paid (161) (121) Net cash from operating activities 42,978 47,879 INVESTING ACTIVITIES Purchase of property, plant and equipment 5 (21,283) (25,499) Interest income 2 52 Proceeds on disposal of property, plant and equipment 5 (21,281) (25,439) INVESTING ACTIVITIES Repayment of term loan (82,404) (15,802) Cong term loan draw down 56,514 56,514 57,514 FINANCING ACTIVITIES Repayment of term loan (82,404) (15,802) Opicidends paid 10 (24,736) (24,736) Net cash used in financing activities (50,626) (40,538) DECREASE IN CASH AND CASH EQUIVALENTS (28,929) (18,098) CASH AND CASH EQUIVALENTS AT THE END OF THE			-		
149 149	•		1,296	2,428	
Security			-		
Working capital changes: 564 (141) Receivables and prepayments 3,626 2,441 Payables, accruals and deferred revenue (7,794) (9,456) Cash from the operations 50,611 56,878 Interest paid (1,296) (2,428) Income tax paid (6,176) (6,450) Employees' end of service benefits paid (161) (121) Net cash from operating activities 42,978 47,879 Investing ACTIVITIES 2 52 Proceeds on disposal of property, plant and equipment 5 (21,283) (25,499) Interest income 2 52 2 Proceeds on disposal of property, plant and equipment - 8 Net cash used in investing activities (21,281) (25,439) FINANCING ACTIVITIES (28,2404) (15,802) Repayment of term loan (82,404) (15,802) Long term loan draw down 56,514 - Dividends paid 10 (24,736) Net cash used in financing activities (50,626) (40,53	Juwinding of discount of site restoration provision		(268)	149	
141 142 143 144	Operating profit before working capital changes		54,215	64,034	
Receivables and prepayments 3,626 2,441 Payables, accruals and deferred revenue (7,794) (9,456) Cash from the operations 50,611 56,878 Interest paid (1,296) (2,428) Interest paid (161) (121) Net cash from operating activities 42,978 47,879 NVESTING ACTIVITIES Parchase of property, plant and equipment 5 (21,283) (25,499) Interest income 2 52 Proceeds on disposal of property, plant and equipment - 8 Net cash used in investing activities (21,281) (25,439) TINANCING ACTIVITIES Repayment of term loan (82,404) (15,802) Long term loan draw down 56,514 - 2 Dividends paid 10 (24,736) (24,736) Net cash used in financing activities (50,626) (40,538) DECREASE IN CASH AND CASH EQUIVALENTS (28,929) (18,098) Cash and cash equivalents at the beginning of the period 44,462 49,343 CASH AND CASH EQUIVALENTS AT THE END OF THE	Working capital changes:				
Payables, accruals and deferred revenue (7,794) (9,456) Cash from the operations 50,611 56,878 Interest paid (1,296) (2,428) Income tax paid (6,176) (6,450) Employees' end of service benefits paid (161) (121) Net cash from operating activities 42,978 47,879 INVESTING ACTIVITIES Purchase of property, plant and equipment 5 (21,283) (25,499) Interest income 2 52 Proceeds on disposal of property, plant and equipment - 8 Net cash used in investing activities (21,281) (25,439) FINANCING ACTIVITIES Repayment of term loan (82,404) (15,802) Long term loan draw down 56,514 Dividends paid 10 (24,736) (24,736) Net cash used in financing activities (50,626) (40,538) DECREASE IN CASH AND CASH EQUIVALENTS (28,929) (18,098) Cash and cash equivalents at the beginning of the period 44,462 49,343 CASH AND CASH EQUIVALENTS AT THE END OF THE	Inventories		564	(141)	
Payables, accruals and deferred revenue (7,794) (9,456) Cash from the operations 50,611 56,878 Interest paid neome tax paid neome tax paid neome tax paid imployees' end of service benefits paid (6,176) (6,450) Set cash from operating activities 42,978 47,879 NVESTING ACTIVITIES 42,978 47,879 NVESTING activities 2 52 Proceeds on disposal of property, plant and equipment 5 (21,283) (25,499) Interest income 2 52 Proceeds on disposal of property, plant and equipment - 8 Net cash used in investing activities (21,281) (25,439) FINANCING ACTIVITIES (21,281) (25,439) PROMATION OF ACTIVITIES (22,404) (15,802) Repayment of term loan (82,404) (15,802) Long term loan draw down 56,514 - Dividends paid 10 (24,736) (24,736) Net cash used in financing activities (50,626) (40,538) DECREASE IN CASH AND CASH EQUIVALENTS (28,929) (18,098) Cash and cash equivalents at the beginning of the period	Receivables and prepayments		3,626	2,441	
1,296 (2,428) (6,176) (6,450) (6,176) (6,450) (6,176) (6,450) (161) (121) (121) (161) (121) (161) (121) (161) (121) (161) (161) (121) (161)	Payables, accruals and deferred revenue		(7,794)	(9,456)	
Common C	Cash from the operations		50,611	56,878	
Common C	interest paid		(1,296)	(2,428)	
Employees' end of service benefits paid (161) (121) A2,978 47,879 NVESTING ACTIVITIES Purchase of property, plant and equipment 5 (21,283) (25,499) Interest income 2 52 Proceeds on disposal of property, plant and equipment - 8 Net cash used in investing activities (21,281) (25,439) FINANCING ACTIVITIES Repayment of term loan (82,404) (15,802) Long term loan draw down 56,514 - 10 Dividends paid 10 (24,736) (24,736) Net cash used in financing activities (50,626) (40,538) DECREASE IN CASH AND CASH EQUIVALENTS (28,929) (18,098) Cash and cash equivalents at the beginning of the period 44,462 49,343 CASH AND CASH EQUIVALENTS AT THE END OF THE					
NVESTING ACTIVITIES Purchase of property, plant and equipment 5 (21,283) (25,499) Interest income 2 52 Proceeds on disposal of property, plant and equipment - 8 Net cash used in investing activities (21,281) (25,439) FINANCING ACTIVITIES Repayment of term loan (82,404) (15,802) Long term loan draw down 56,514 - Dividends paid 10 (24,736) (24,736) Net cash used in financing activities (50,626) (40,538) DECREASE IN CASH AND CASH EQUIVALENTS (28,929) (18,098) Cash and cash equivalents at the beginning of the period 44,462 49,343 CASH AND CASH EQUIVALENTS AT THE END OF THE	Employees' end of service benefits paid				
Purchase of property, plant and equipment Interest income Proceeds on disposal of property, plant and equipment Proceeds on disposal of property plant and equipment Pr	Net cash from operating activities		42,978	47,879	
reference income Proceeds on disposal of property, plant and equipment Proceeds on disposal of proceeds on	INVESTING ACTIVITIES				
reference income Proceeds on disposal of property, plant and equipment Proceeds on disposal of proceeds on	Purchase of property, plant and equipment	5	(21,283)	(25,499)	
Proceeds on disposal of property, plant and equipment Net cash used in investing activities Cepayment of term loan Cong term loan draw down Cong	interest income				
Net cash used in investing activities Capayment of term loan Capayment of term loan Capayment of term loan draw down Cong term loan draw down Cash used in financing activities Cash used in financing activities Cash and cash equivalents at the beginning of the period Cash AND CASH EQUIVALENTS AT THE END OF THE	Proceeds on disposal of property, plant and equipment		-		
Repayment of term loan Long term loan draw down Long term loan draw down Lovidends paid Lovidend					
Repayment of term loan Long term loan draw down Long term loan (82,404) Long term loan draw down	Net cash used in investing activities		(21,281)	(25,439)	
Long term loan draw down Dividends paid 10 (24,736) (24,736) (24,736) Net cash used in financing activities (50,626) (40,538) DECREASE IN CASH AND CASH EQUIVALENTS (28,929) (18,098) Cash and cash equivalents at the beginning of the period CASH AND CASH EQUIVALENTS AT THE END OF THE	FINANCING ACTIVITIES				
Dividends paid 10 (24,736) (24,736) (24,736) (24,736) (24,736) (24,736) (40,538) (50,626) (40,538) (28,929) (18,098) (28,929) (2	Repayment of term loan		(82,404)	(15,802)	
Net cash used in financing activities (50,626) (40,538) DECREASE IN CASH AND CASH EQUIVALENTS (28,929) (18,098) Cash and cash equivalents at the beginning of the period 44,462 49,343 CASH AND CASH EQUIVALENTS AT THE END OF THE	Long term loan draw down		56,514	-	
DECREASE IN CASH AND CASH EQUIVALENTS (28,929) (18,098) Cash and cash equivalents at the beginning of the period CASH AND CASH EQUIVALENTS AT THE END OF THE	Dividends paid	10	(24,736)	(24,736)	
Cash and cash equivalents at the beginning of the period 49,343 CASH AND CASH EQUIVALENTS AT THE END OF THE	Net cash used in financing activities		(50,626)	(40,538)	
CASH AND CASH EQUIVALENTS AT THE END OF THE	DECREASE IN CASH AND CASH EQUIVALENTS		(28,929)	(18,098)	
	Cash and cash equivalents at the beginning of the period		44,462	49,343	
PERIOD 15,533 31,245	CASH AND CASH EQUIVALENTS AT THE END OF THE				
	PERIOD		15,533	31,245	