

## Unaudited Statement of financial position as at 30 September 2022

	30/09/2022	30/09/2021
	RO	RO
<b>Non-current sssets</b>	<u>12,594,909</u>	<u>12,552,516</u>
	<b><u>12,594,909</u></b>	<b><u>12,552,516</u></b>
<b>Current assets</b>		
Inventories	1,997,011	1,261,296
Receivables & Prepayments	1,850,305	1,393,415
Bank and Cash	314,063	433,137
<b>Total current assets</b>	<u>4,161,379</u>	<u>3,087,848</u>
<b>Total assets</b>	<u>16,756,288</u>	<u>15,640,364</u>
<b>Current liabilities</b>		
Bank overdraft/Wakala	750,000	-
Term loans	1,238,436	881,712
Trade & Other creditors	1,533,286	1,403,827
Lease liability	7,755	7,755
Taxation	198,505	82,290
<b>Total current liabilities</b>	<u>3,727,983</u>	<u>2,375,584</u>
<b>Non-current liabilities</b>		
Term loans	3,213,883	4,602,747
Deferred Tax	581,705	560,102
Lease liability	8,710	17,278
End of service benefits	400,613	356,191
<b>Total non-current liabilities</b>	<u>4,204,911</u>	<u>5,536,318</u>
<b>Total liabilities</b>	<u>7,932,893</u>	<u>7,911,902</u>
<b>Net Assets</b>	<u>8,823,395</u>	<u>7,728,462</u>
<b>Shareholders' funds</b>		
Share capital	4,160,527	4,160,527
Legal Reserve	1,001,684	863,067
Special Reserves	12,405	12,405
Revaluation Reserve	1,379,890	1,379,890
Accumulated Profit	2,268,889	1,312,573
<b>Total shareholders' equity</b>	<u>8,823,395</u>	<u>7,728,462</u>
<b>Net assets per share (RO)</b>	<b>0.212</b>	<b>0.186</b>