

## Unaudited Statement of financial position as at 30 September 2023

	30/09/2023	30/09/2022
	RO	RO
<b>Non-current sssets</b>	<u>13,915,123</u>	<u>12,594,909</u>
	<b><u>13,915,123</u></b>	<b><u>12,594,909</u></b>
<b>Current assets</b>		
Inventories	2,011,230	1,997,011
Receivables & Prepayments	1,745,535	1,850,305
Bank and Cash	362,463	314,063
<b>Total current assets</b>	<u>4,119,228</u>	<u>4,161,379</u>
<b>Total assets</b>	<u>18,034,351</u>	<u>16,756,288</u>
<b>Current liabilities</b>		
Bank overdraft/Wakala	550,000	750,000
Term loans	1,295,108	1,238,436
Trade & Other creditors	1,218,969	1,533,286
Lease liability	7,755	7,755
Taxation	179,416	198,505
<b>Total current liabilities</b>	<u>3,251,249</u>	<u>3,727,983</u>
<b>Non-current liabilities</b>		
Term loans	3,776,624	3,213,883
Deferred Tax	611,975	581,705
Lease liability	931	8,710
End of service benefits	506,408	400,613
<b>Total non-current liabilities</b>	<u>4,895,938</u>	<u>4,204,911</u>
<b>Total liabilities</b>	<u>8,147,187</u>	<u>7,932,893</u>
<b>Net Assets</b>	<u>9,887,164</u>	<u>8,823,395</u>
<b>Shareholders' funds</b>		
Share capital	4,576,580	4,160,527
Legal Reserve	1,149,666	1,001,684
Special Reserves	12,405	12,405
Revaluation Reserve	1,379,890	1,379,890
Accumulated Profit	2,768,623	2,268,889
<b>Total shareholders' equity</b>	<u>9,887,164</u>	<u>8,823,395</u>
<b>Net assets per share (RO)</b>	<b>0.216</b>	<b>0.212</b>