

***Gulf Mushroom Products Company SAOG***

**Unaudited Statement of financial position as at 31 March 2025**

	<b>31/03/2025</b>	<b>31/03/2024</b>
	<b>RO</b>	<b>RO</b>
<b>Non-current sssets</b>	<u>13,792,688</u>	<u>13,836,582</u>
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<b>Current assets</b>		
Inventories	1,750,281	1,594,021
Receivables & Prepayments	2,196,133	2,138,769
Bank and Cash	<u>601,420</u>	<u>332,289</u>
<b>Total current assets</b>	<b><u>4,547,834</u></b>	<b><u>4,065,079</u></b>
<b>Total assets</b>	<b><u>18,340,522</u></b>	<b><u>17,901,661</u></b>
<b>Current liabilities</b>		
Bank overdraft/Wakala	809,505	682,200
Term loans	744,200	852,674
Trade & Other creditors	1,205,892	1,150,100
Lease liability	-	7,755
Taxation	<u>396,688</u>	<u>295,357</u>
<b>Total current liabilities</b>	<b><u>3,156,285</u></b>	<b><u>2,988,086</u></b>
<b>Non-current liabilities</b>		
Term loans	2,857,683	3,669,379
Deferred Tax	684,682	646,853
Lease liability	-	898
End of service benefits	<u>596,283</u>	<u>540,136</u>
<b>Total non-current liabilities</b>	<b><u>4,138,648</u></b>	<b><u>4,857,266</u></b>
<b>Total liabilities</b>	<b><u>7,294,933</u></b>	<b><u>7,845,352</u></b>
<b>Net Assets</b>	<b><u>11,045,589</u></b>	<b><u>10,056,309</u></b>
<b>Shareholders' funds</b>		
Share capital	4,576,580	4,576,580
Legal Reserve	1,425,686	1,235,227
Special Reserves	12,405	12,405
Revaluation Reserve	1,379,890	1,379,890
Accumulated Profit	<u>3,651,028</u>	<u>2,852,207</u>
<b>Total shareholders' equity</b>	<b><u>11,045,589</u></b>	<b><u>10,056,309</u></b>
<b>Net assets per share (RO)</b>	<b>0.241</b>	<b>0.220</b>