

***Gulf Mushroom Products Company SAOG***

**Unaudited Statement of financial position as at**

	<b>Notes</b>	<b>30/06/2025 RO</b>	<b>30/06/2024 RO</b>
<b>Non-current sssets</b>		<u>13,813,576</u>	<u>13,799,515</u>
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<b>Current assets</b>			
Inventories	1	1,609,077	1,891,559
Receivables & Prepayments	2	2,247,306	2,171,912
Bank and Cash		746,971	593,728
<b>Total current assets</b>		<b><u>4,603,354</u></b>	<b><u>4,657,199</u></b>
<b>Total assets</b>		<b><u>18,416,930</u></b>	<b><u>18,456,714</u></b>
<b>Current liabilities</b>			
Bank overdraft/Wakala		509,505	588,700
Term loans	3	703,264	2,742,826
Trade & Other creditors		1,281,143	1,511,319
Lease liability		-	7,755
Taxation		192,705	170,898
<b>Total current liabilities</b>		<b><u>2,686,617</u></b>	<b><u>5,021,498</u></b>
<b>Non-current liabilities</b>			
Term loans	3	2,765,352	1,714,295
Deferred Tax	4	693,022	656,121
Lease liability		-	976
End of service benefits		610,997	552,001
<b>Total non-current liabilities</b>		<b><u>4,069,371</u></b>	<b><u>2,923,393</u></b>
<b>Total liabilities</b>		<b><u>6,755,988</u></b>	<b><u>7,944,891</u></b>
<b>Net Assets</b>		<b><u>11,660,942</u></b>	<b><u>10,511,823</u></b>
<b>Shareholders' funds</b>			
Share capital	6	4,576,580	4,576,580
Legal Reserve		1,487,221	1,280,778
Special Reserves		12,405	12,405
Revaluation Reserve		1,379,890	1,379,890
Accumulated Profit		4,204,846	3,262,170
<b>Total shareholders' equity</b>	<b>13</b>	<b><u>11,660,942</u></b>	<b><u>10,511,823</u></b>
<b>Net assets per share (RO)</b>	<b>12</b>	<b>0.255</b>	<b>0.230</b>