

Gulf Mushroom Products Company SAOG

Unaudited Statement of financial position as at 31 March 2026

	31/3/2026	31/3/2025
	RO	RO
Non-current sssets	<u>14,438,982</u>	<u>13,792,688</u>
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Current assets		
Inventories	1,536,050	1,750,281
Receivables & Prepayments	2,464,749	2,158,034
Bank and Cash	<u>538,395</u>	<u>601,420</u>
Total current assets	<u>4,539,194</u>	<u>4,509,735</u>
Total assets	<u>18,978,176</u>	<u>18,302,423</u>
Current liabilities		
Bank overdraft/Wakala	-	809,505
Term loans	723,565	744,200
Trade & Other creditors	1,144,233	1,167,794
Lease liability	80,864	-
Taxation	<u>509,713</u>	<u>396,688</u>
Total current liabilities	<u>2,458,375</u>	<u>3,118,187</u>
Non-current liabilities		
Term loans	2,653,375	2,857,683
Deferred Tax	716,700	684,682
Lease liability	25,639	-
End of service benefits	<u>655,560</u>	<u>596,282</u>
Total non-current liabilities	<u>4,051,274</u>	<u>4,138,647</u>
Total liabilities	<u>6,509,649</u>	<u>7,256,834</u>
Net Assets	<u>12,468,527</u>	<u>11,045,589</u>
Shareholders' funds		
Share capital	5,034,238	4,576,580
Legal Reserve	1,603,904	1,425,686
Special Reserves	12,405	12,405
Revaluation Reserve	1,379,890	1,379,890
Accumulated Profit	<u>4,438,090</u>	<u>3,651,028</u>
Total shareholders' equity	<u>12,468,527</u>	<u>11,045,589</u>
Net assets per share (RO)	0.248	0.241