

Gulf Mushroom Products Company SAOG

Unaudited Statement of financial position as at 30 June 2026

	30/6/2026	30/6/2025
	RO	RO
Non-current sssets	<u>14,424,198</u>	<u>13,813,576</u>
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Current assets		
Inventories	1,710,042	1,609,077
Receivables & Prepayments	2,227,868	2,247,306
Bank and Cash	<u>1,729,501</u>	<u>746,971</u>
Total current assets	<u>5,667,411</u>	<u>4,603,354</u>
Total assets	<u>20,091,609</u>	<u>18,416,930</u>
Current liabilities		
Bank overdraft/Wakala	-	509,505
Term loans	786,010	703,264
Trade & Other creditors	1,435,547	1,281,143
Lease liability	83,018	-
Taxation	<u>284,826</u>	<u>192,705</u>
Total current liabilities	<u>2,589,401</u>	<u>2,686,617</u>
Non-current liabilities		
Term loans	2,732,653	2,765,352
Deferred Tax	724,853	693,022
Lease liability	24,885	-
End of service benefits	<u>672,347</u>	<u>610,997</u>
Total non-current liabilities	<u>4,154,738</u>	<u>4,069,371</u>
Total liabilities	<u>6,744,139</u>	<u>6,755,988</u>
Net Assets	<u>13,347,470</u>	<u>11,660,942</u>
Shareholders' funds		
Share capital	5,034,238	4,576,580
Legal Reserve	1,678,079	1,487,221
Special Reserves	12,405	12,405
Revaluation Reserve	1,379,890	1,379,890
Accumulated Profit	<u>5,242,858</u>	<u>4,204,846</u>
Total shareholders' equity	<u>13,347,470</u>	<u>11,660,942</u>
Net assets per share (RO)	0.265	0.255