UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)

	As on 31 March 2018 Group	As on 31 March 2018 Parent Company	As on 31 December 2017 Group	As on 31 December 2017 Parent Company
ASSETS	**RO'000**	**RO'000**	RO'000	RO'000
Non-current assets				
Property, plant and equipment	**34,213**	**22,585**	35,028	23,105
Investment in subsidiaries	**--**	**3,188**	--	3,188
Available for sale investments	**238**	**238**	163	163
Held-to-maturity investments	**1,000**	**1,000**	1,000	1,000
Total non-current assets	**35,451**	**27,011**	36,191	27,456
Current assets				
Inventories	**36,953**	**30,335**	29,451	23,198
Trade and other receivables	**64,329**	**58,218**	65,451	60,364
Due from related parties	**6,569**	**6,449**	4,315	4,315
Cash and bank balances	**1,271**	**480**	6,791	5,353
Total current assets	**109,122**	**95,482**	106,008	93,230
Total assets	**144,573**	**122,493**	142,199	120,686
EQUITY AND LIABILITIES				
Capital and reserves				
Share capital	**8,970**	**8,970**	8,970	8,970
Share premium	**978**	**978**	978	978
Legal reserve	**4,445**	**2,990**	4,445	2,990
General reserve	**12,960**	**11,808**	12,960	11,807
Retained earnings	**65,790**	**66,246**	67,737	68,109
Cumulative changes in fair values	**(453)**	**(542)**	672	680
Equity attributable to equity holders of the parent	**92,690**	**90,450**	95,762	93,534
Non-controlling interests	**4,305**	**--**	4,294	--
Total equity	**96,995**	**90,450**	100,056	93,534
Liabilities				
Non-current liabilities				
Deferred tax liability	**1,381**	**863**	1,409	879
Employees' end of service benefits	**1,349**	**1,214**	1,428	1,290
Total non-current liabilities	**2,730**	**2,077**	2,837	2,169
Current liabilities				
Trade and other payables	**35,737**	**28,212**	29,404	23,005
Due to related parties	**--**	**209**	4	454
Bank borrowings	**8,608**	**1,102**	8,324	10
Taxation	**503**	**443**	1,574	1,514
Total current liabilities	**44,848**	**29,966**	39,306	24,983
Total liabilities	**47,578**	**32,043**	42,143	27,152
Total equity and liabilities	**144,573**	**122,493**	142,199	120,686
Net assets value per share	**1.033**	**1.008**	1.068	1.043