UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)

	As on 30 June 2018 Group	**As on 30 June 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	**33,335**	**21,989**	35,028	23,105
Investment in subsidiaries	**--**	**3,188**	--	3,188
Available for sale investments	**238**	**238**	163	163
Held-to-maturity investments	**1,012**	**1,000**	1,000	1,000
Total non-current assets	**34,585**	**26,415**	36,191	27,456
Current assets				
Inventories	**31,852**	**26,752**	29,451	23,198
Trade and other receivables	**63,431**	**55,063**	65,451	60,364
Due from related parties	**3,437**	**3,480**	4,315	4,315
Cash and bank balances	**2,848**	**2,381**	6,791	5,353
Total current assets	**101,568**	**87,676**	106,008	93,230
Total assets	**136,153**	**114,091**	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	**67,638**	**68,184**	67,737	68,109
Cumulative changes in fair values	**(472)**	**(446)**	672	680
Equity attributable to equity holders of the parent	**94,519**	**92,484**	95,762	93,534
Non-controlling interests	**4,170**	**--**	4,294	--
Total equity	**98,689**	**92,484**	100,056	93,534
Liabilities				
Non-current liabilities				
Deferred tax liability	**1,368**	**845**	1,409	879
Employees' end of service benefits	**1,372**	**1,228**	1,428	1,290
Total non-current liabilities	**2,740**	**2,073**	2,837	2,169
Current liabilities				
Trade and other payables	**25,929**	**18,280**	29,404	23,005
Due to related parties	**--**	**449**	4	454
Bank borrowings	**7,929**	**--**	8,324	10
Taxation	**866**	**805**	1,574	1,514
Total current liabilities	**34,724**	**19,534**	39,306	24,983
Total liabilities	**37,464**	**21,607**	42,143	27,152
Total equity and liabilities	**136,153**	**114,091**	142,199	120,686
Net assets value per share	**1.054**	**1.031**	1.068	1.043