UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)

	As on 30 September 2018 Group	**As on 30 September 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	**32,525**	**21,472**	35,028	23,105
Investment in subsidiaries	**--**	**3,188**	--	3,188
Available for sale investments	**238**	**238**	163	163
Held-to-maturity investments	**1,038**	**1,000**	1,000	1,000
Total non-current assets	**33,801**	**25,898**	36,191	27,456
Current assets				
Inventories	**30,879**	**26,583**	29,451	23,198
Trade and other receivables	**66,763**	**57,800**	65,451	60,364
Due from related parties	**4,413**	**4,412**	4,315	4,315
Cash and bank balances	**5,627**	**4,991**	6,791	5,353
Total current assets	**107,682**	**93,786**	106,008	93,230
Total assets	**141,483**	**119,684**	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	**69,037**	**69,589**	67,737	68,109
Cumulative changes in fair values	**323**	**281**	672	680
Equity attributable to equity holders of the parent	**96,713**	**94,616**	95,762	93,534
Non-controlling interests	**4,239**	**--**	4,294	--
Total equity	**100,952**	**94,616**	100,056	93,534
Liabilities				
Non-current liabilities				
Deferred tax liability	**1,343**	**825**	1,409	879
Employees' end of service benefits	**1,397**	**1,247**	1,428	1,290
Total non-current liabilities	**2,740**	**2,072**	2,837	2,169
Current liabilities				
Trade and other payables	**28,492**	**21,421**	29,404	23,005
Due to related parties	**47**	**501**	4	454
Bank borrowings	**8,121**	**--**	8,324	10
Taxation	**1,131**	**1,074**	1,574	1,514
Total current liabilities	**37,791**	**22,996**	39,306	24,983
Total liabilities	**40,531**	**25,068**	42,143	27,152
Total equity and liabilities	**141,483**	**119,684**	142,199	120,686
Net assets value per share	**1.078**	**1.055**	1.068	1.043