UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)

	As on 31 March 2019 Group	**As on 31 March 2019 Parent Company**	As on 31 December 2018 Group	As on 31 December 2018 Parent Company
ASSETS	**RO'000**	**RO'000**	RO'000	RO'000
Non-current assets				
Property, plant and equipment	**33,008**	**21,912**	31,740	20,977
Investment in subsidiaries	**--**	**3,188**	--	3,188
Investment securities	**1,263**	**1,236**	1,286	1,234
Total non-current assets	**34,271**	**26,336**	33,026	25,399
Current assets				
Inventories	**28,646**	**23,409**	25,152	20,858
Trade and other receivables	**53,017**	**50,005**	62,463	54,910
Due from related parties	**1,954**	**915**	1,892	1,626
Cash and bank balances	**8,922**	**8,387**	16,821	15,865
Total current assets	**92,539**	**82,716**	106,328	93,259
Total assets	**126,810**	**109,052**	139,354	118,658
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	**13,887**	**12,734**	13,887	12,734
Retained earnings	**68,401**	**68,874**	70,724	71,186
Cumulative changes in fair values	**639**	**746**	(715)	(903)
Equity attributable to equity holders of the parent	**97,320**	**95,292**	98,289	95,955
Non-controlling interests	**4,136**	**--**	4,435	--
Total equity	**101,456**	**95,292**	102,724	95,955
Liabilities				
Non-current liabilities				
Long term liability	**2,001**	**1,429**	--	--
Deferred tax liability	**1,250**	**774**	1,279	802
Employees' end of service benefits	**1,306**	**1,130**	1,318	1,196
Total non-current liabilities	**4,557**	**3,333**	2,597	1,998
Current liabilities				
Trade and other payables	**17,814**	**9,886**	26,929	18,323
Due to related parties	**--**	**141**	288	588
Bank borrowings	**2,528**	**--**	4,965	--
Taxation	**455**	**400**	1,851	1,794
Total current liabilities	**20,797**	**10,427**	34,033	20,705
Total liabilities	**25,354**	**13,760**	36,630	22,703
Total equity and liabilities	**126,810**	**109,052**	139,354	118,658
Net assets per share (RO)	**1.085**	**1.062**	1.096	1.070