UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)

	As on 30 September 2019 Group	**As on 30 September 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	**31,918**	**20,889**	31,740	20,977
Investment in subsidiaries	**--**	**3,188**	--	3,188
Investment securities	**1,248**	**1,236**	1,286	1,234
Total non-current assets	**33,166**	**25,313**	33,026	25,399
Current assets				
Inventories	**30,575**	**26,385**	25,152	20,858
Trade and other receivables	**51,640**	**48,481**	62,463	54,910
Due from related parties	**3,236**	**528**	1,892	1,626
Cash and bank balances	**13,074**	**12,482**	16,821	15,865
Total current assets	**98,525**	**87,876**	106,328	93,259
Total assets	**131,691**	**113,189**	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	**71,427**	**71,629**	70,724	71,186
Cumulative changes in fair values	**(332)**	**(400)**	(715)	(903)
Equity attributable to equity holders of the parent	**99,375**	**96,901**	98,289	95,955
Non-controlling interests	**4,543**	**--**	4,435	--
Total equity	**103,918**	**96,901**	102,724	95,955
Liabilities				
Non-current liabilities				
Long term liability	**2,044**	**1,459**	--	--
Deferred tax liability	**1,180**	**705**	1,279	802
Employees' end of service benefits	**1,357**	**1,193**	1,318	1,196
Total non-current liabilities	**4,581**	**3,357**	2,597	1,998
Current liabilities				
Trade and other payables	**17,508**	**11,222**	26,929	18,323
Due to related parties	**339**	**746**	288	588
Bank borrowings	**4,234**	**--**	4,965	--
Taxation	**1,111**	**963**	1,851	1,794
Total current liabilities	**23,192**	**12,931**	34,033	20,705
Total liabilities	**27,773**	**16,288**	36,630	22,703
Total equity and liabilities	**131,691**	**113,189**	139,354	118,658
Net assets per share (RO)	**1.108**	**1.080**	1.096	1.070