



STATEMENT OF FINANCIAL POSITION

At 31 December 2015

	<i>Notes</i>	2015 RO	2014 RO
ASSETS			
Non-current assets			
Property, plant and equipment	9	6,130,942	5,189,206
Available-for-sale investments	10	165,000	165,000
		<u>6,295,942</u>	<u>5,354,206</u>
Current assets			
Inventories	11	1,023,820	1,194,263
Trade and other receivables	12	2,159,820	2,277,953
Bank balances and cash	13	892,622	349,201
		<u>4,076,262</u>	<u>3,821,417</u>
TOTAL ASSETS		<u>10,372,204</u>	<u>9,175,623</u>
EQUITY AND LIABILITIES			
Equity			
Share capital	14	3,000,000	3,000,000
Statutory reserve	15	1,000,000	1,000,000
General reserve	16	198,672	198,672
Special reserve	17	1,457,067	1,457,067
Land revaluation reserve		1,110,887	-
Retained earnings		1,719,085	1,607,343
Total equity		<u>8,485,711</u>	<u>7,263,082</u>
Non-current liabilities			
Employees' end of service benefits	18	165,354	187,282
Deferred tax liability	8	213,897	98,236
		<u>379,251</u>	<u>285,518</u>
Current liabilities			
Trade and other payables	19	1,337,402	1,471,044
Tax payable	8	169,840	155,979
		<u>1,507,242</u>	<u>1,627,023</u>
Total liabilities		<u>1,886,493</u>	<u>1,912,541</u>
TOTAL EQUITY AND LIABILITIES		<u>10,372,204</u>	<u>9,175,623</u>
Net assets per share	21	<u>0.283</u>	<u>0.242</u>

The financial statements were authorised for issue in accordance with a resolution of the directors on 08 February 2016

Omar Ahmad Salim Qatan
Chairman

Ganti Somasekhar
Deputy Chief Executive Officer

The attached notes 1 to 29 form part of these financial statements.