

Statement of Financial Position at 31 March 2025 (Unaudited)

	Notes	31-Mar-25 RO	31-Mar-24 RO
ASSETS			
Non-current assets			
Property, plant and equipment	1	4,142,801	3,817,659
Right-of-use assets		562,564	230,516
Deferred tax assets		25,846	229
Current assets			
Inventories	2	1,764,013	1,988,862
Trade and other receivables	3	4,622,271	4,215,879
Cash and bank balances		204,930	121,819
Total assets		11,322,425	10,374,964
EQUITY AND LIABILITIES			
Capital and reserves			
Share capital		3,243,586	3,243,586
Share premium		10,518	10,518
Legal reserve		1,081,195	1,081,195
Retained earnings		3,130,146	3,208,324
Total equity		7,465,445	7,543,623
LIABILITIES			
Non-current liabilities			
Non-Current portion of term loans	4	-	-
Employee's end of service benefits		184,527	223,382
Non-Current portion of Lease Liabilities		593,364	230,712
		777,891	454,093
Current liabilities			
Current Portion of term loans	4	-	378,750
Bank borrowings	5	600,000	300,000
Trade and other payables	6	2,352,157	1,518,787
Current Portion of Lease Liabilities		34,595	37,205
Income tax payable		92,337	142,506
		3,079,089	2,377,248
Total liabilities		3,856,980	2,831,342
Total equities and liabilities		11,322,425	10,374,964
Net assets per share		0.230	0.233

CHAIRMAN, BOARD OF DIRECTORS