

**Statement of changes in shareholders' equity  
for the period ended 31 March 2025**

|                           | Share<br>Capital | Share<br>Premium | Statutory<br>Reserve | General<br>Reserve | Retained<br>Earnings | Proposed<br>Cash<br>Dividend | Total            |
|---------------------------|------------------|------------------|----------------------|--------------------|----------------------|------------------------------|------------------|
|                           | RO               |                  | RO                   |                    | RO                   | RO                           | RO               |
| At January 1, 2025        | 3,243,586        | 10,518           | 1,081,195            | -                  | 3,381,405            | -                            | 7,716,704        |
| Net profit for the period | -                | -                | -                    | -                  | 73,100               | -                            | 73,100           |
| Dividend Paid             | -                | -                | -                    | -                  | (324,359)            | -                            | (324,359)        |
| <b>At 31 March 2025</b>   | <b>3,243,586</b> | <b>10,518</b>    | <b>1,081,195</b>     | <b>-</b>           | <b>3,130,146</b>     | <b>-</b>                     | <b>7,465,445</b> |
| At January 1, 2024        | 3,243,586        | 10,518           | 1,081,195            | -                  | 3,378,919            | -                            | 7,714,218        |
| Net profit for the period | -                | -                | -                    | -                  | 218,635              | -                            | 218,635          |
| Inventory Adjustment      | -                | -                | -                    | -                  | -                    | -                            | -                |
| Dividend Paid             | -                | -                | -                    | -                  | (389,230)            | -                            | (389,230)        |
| <b>At 31 March 2024</b>   | <b>3,243,586</b> | <b>10,518</b>    | <b>1,081,195</b>     | <b>-</b>           | <b>3,208,324</b>     | <b>-</b>                     | <b>7,543,623</b> |