

Statement of Financial Position at 30 June 2025 (Unaudited)

	Notes	30-Jun-25 RO	30-Jun-24 RO
ASSETS			
Non-current assets			
Property, plant and equipment	1	4,067,864	3,736,315
Right-of-use assets		556,963	580,631
Deferred tax assets		25,846	229
Current assets			
Inventories	2	1,582,836	2,023,309
Trade and other receivables	3	4,212,322	4,250,388
Cash and bank balances		262,653	171,370
Total assets		10,708,484	10,762,242
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		3,135,189	3,261,702
Total equity		7,470,488	7,597,001
LIABILITIES			
Non-current liabilities			
Non-Current portion of term loans	4	-	-
Employee's end of service benefits		180,572	191,388
Non-Current portion of Lease Liabilities		592,514	594,615
		773,086	786,002
Current liabilities			
Current Portion of term loans	4	-	252,500
Bank borrowings	5	500,000	300,000
Trade and other payables	6	1,916,526	1,744,142
Current Portion of Lease Liabilities		34,595	34,595
Income tax payable		13,790	48,002
		2,464,911	2,379,239
Total liabilities		3,237,996	3,165,241
Total equities and liabilities		10,708,484	10,762,242
Net assets per share		0.230	0.234

CHAIRMAN, BOARD OF DIRECTORS