

Statement of Financial Position at 30 September 2025 (Unaudited)

	Notes	30-Sep-25 RO	30-Sep-24 RO
ASSETS			
Non-current assets			
Property, plant and equipment	1	4,044,971	3,678,748
Right-of-use assets		551,204	573,905
Deferred tax assets		25,846	229
Current assets			
Inventories	2	1,197,992	1,980,113
Trade and other receivables	3	4,219,823	3,980,765
Cash and bank balances		298,555	311,428
Total assets		10,338,391	10,525,188
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		3,202,686	3,289,864
Total equity		7,537,985	7,625,163
LIABILITIES			
Non-current liabilities			
Non-Current portion of term loans	4	-	-
Employee's end of service benefits		178,127	198,061
Non-Current portion of Lease Liabilities		591,664	593,873
		769,791	791,934
Current liabilities			
Current Portion of term loans	4	-	126,250
Bank borrowings	5	300,000	200,000
Trade and other payables	6	1,670,319	1,694,274
Current Portion of Lease Liabilities		34,595	34,595
Income tax payable		25,701	52,972
		2,030,615	2,108,091
Total liabilities		2,800,406	2,900,025
Total equities and liabilities		10,338,391	10,525,188
Net assets per share		0.232	0.235

CHAIRMAN, BOARD OF DIRECTORS