



## Statement of Financial Position at 30 June 2024 (Unaudited)

	Notes	30-Jun-24 RO	30-Jun-23 RO
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	1	3,736,315	4,042,153
Right-of-use assets		580,631	246,045
Deferred tax assets		229	11,259
<b>Current assets</b>			
Inventories	2	2,023,309	2,185,322
Trade and other receivables	3	4,250,388	4,460,107
Cash and bank balances		171,370	256,741
<b>Total assets</b>		<b>10,762,242</b>	<b>11,201,627</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Capital and reserves</b>			
Share capital		3,243,586	3,243,586
Share premium		10,518	10,518
Legal reserve		1,081,195	1,081,195
Retained earnings		3,261,702	3,098,073
<b>Total equity</b>		<b>7,597,001</b>	<b>7,433,372</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Non-Current portion of term loans	4	-	505,000
Employee's end of service benefits		191,388	168,153
Non-Current portion of Lease Liabilities		594,615	251,040
Deferred tax liability		-	-
		786,002	924,193
<b>Current liabilities</b>			
Current Portion of term loans	4	252,500	252,500
Bank borrowings	5	300,000	900,000
Trade and other payables	6	1,744,142	1,595,717
Current Portion of Lease Liabilities		34,595	30,454
Income tax payable		48,002	65,391
		2,379,239	2,844,062
<b>Total liabilities</b>		<b>3,165,241</b>	<b>3,768,255</b>
<b>Total equities and liabilities</b>		<b>10,762,242</b>	<b>11,201,627</b>
<b>Net assets per share</b>		<b>0.234</b>	<b>0.229</b>

CHAIRMAN, BOARD OF DIRECTORS