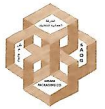




Notes to the Financial Statement for the period ended June 30, 2024

1 Property, Plant and Equipment - As at June 30, 2024

	Building Electro Mechanical	Building Civil Work	Main Machinery	Other Machinery	Dies and Stereos	Furniture & Fixtures Office	Furniture & Fixtures Resid.	Office Equipments	Laboratory Equip.	Vehicles	CWIP	Total
Cost:-												
As at Jan. 01, 2024	737,032.000	2,109,592.000	5,895,363.000	2,028,429.000	705,194.000	125,830.000	29,046.000	154,394.000	41,799.000	376,620.000	45,301.000	12,248,600.000
Additions												
Transfer				1,010.000	51,625.000	1,770.000	660.000					70,558.000
Disposals				45,660.000	(10,057.000)						(45,660.000)	0.000
As at June. 30, 2024	737,032.000	2,109,592.000	5,895,363.000	2,075,099.000	746,762.000	127,600.000	29,706.000	154,394.000	41,799.000	376,620.000	15,134.000	12,309,101.000
Accumulated Depreciation												
As at Jan. 01, 2024	717,046.000	1,318,955.000	3,715,087.000	1,529,519.000	444,453.000	109,547.000	25,647.000	105,342.000	37,908.000	338,331.000	0.000	8,341,835.000
Charge for the period	2,724.000	33,246.000	106,688.000	40,667.000	31,625.000	2,659.000	385.000	6,825.000	375.000	10,361.000		235,555.000
Disposals					(4,604.000)							(4,604.000)
As at June. 30, 2024	719,770.000	1,352,201.000	3,821,775.000	1,570,186.000	471,474.000	112,206.000	26,032.000	112,167.000	38,283.000	348,692.000	0.000	8,572,786.000
Net Book value												
As at June. 30, 2024	17,262.000	757,391.000	2,073,588.000	504,913.000	275,288.000	15,394.000	3,674.000	42,227.000	3,516.000	27,928.000	15,134.000	3,736,315.000
As at June. 30, 2023	22,030.000	823,494.000	2,288,136.000	539,885.000	236,106.000	18,599.000	2,891.000	21,485.000	6,754.000	50,273.000	32,500.000	4,042,153.000



Notes:- Financial Statements - 30 June 2024

Note Nos.	30-Jun-24 RO	30-Jun-23 RO
2 Inventories:-		
	RO	RO
Raw Materials & Spare Parts (net of provisions)	1,908,749	2,041,766
Die Cut Consumables	26,479	31,833
Work in Progress	44,014	46,555
Finished Goods	39,488	59,620
Engineering Consumables&Plastic Pallets	4,579	5,548
Total :	2,023,309	2,185,322
3 Trade and other receivables:-		
	RO	RO
Accounts receivable (net of provision)	4,090,278	4,399,126
Prepaid expenses and deposits	54,456	37,843
Advance to supplier	35,531	10,895
Other trade receivables	70,123	12,243
Total :	4,250,388	4,460,107
4 Term Loans:-		
	RO	RO
Non-Current liabilities	0	505,000
Current Maturity	252,500	252,500
Total :	252,500	757,500
5 Bank borrowings:-		
	RO	RO
Short Term Loan	300,000	900,000
Total :	300,000	900,000
6 Trade and other payables:-		
	RO	RO
Trade payables	1,466,241	1,259,497
Accrued expenses	84,414	135,880
Provision for employee benefits	131,034	137,799
Advances received from customers	42,388	39,123
VAT	20,065	23,418
Total :	1,744,142	1,595,717
7 Related Party Transactions: -		
	RO	RO
Oman Refreshment Co.	97,282	171,019
Bin Ahamed Enterprises	9,544	11,343
Total :	106,826	182,362