

Unaudited Statement of Financial Position

as at 30 September 2018

		Parent		Group
Notes	30-Sep-18 RO	30-Sep-17 RO	30-Sep-18 RO	
Assets				
Non-Current assets				
Property, plant and equipment	4	41,831,812	38,779,456	41,924,686
Deferred tax assets	15	431,466	306,138	431,466
Investment in Subsidiaries	5	947,666	1,259,800	-
Investment in Associates & Joint Venture	6	1,213,264	2,326,737	1,213,264
Total non-current assets		44,424,208	42,672,131	43,569,416
Current assets				
Inventories	7	6,926,058	7,133,402	6,972,532
Trade and other receivables	8	70,389,711	58,748,979	70,561,014
Cash and Cash equivalents	9	51,810,752	35,388,337	53,100,487
Total current assets		129,126,521	101,270,718	130,634,033
Total assets		173,550,729	143,942,849	174,203,449
Equity and Liabilities				
Capital and reserves				
Share capital	10	6,450,000	6,450,000	6,450,000
Legal reserves	11	2,150,000	2,150,000	2,150,000
Retained earnings		66,051,784	59,892,488	66,051,784
Total equity		74,651,784	68,492,488	74,651,784
Non-current liabilities				
Term loan- non-current portion	14	1,011,938	2,746,689	1,011,938
Employees end of service benefits	12	313,926	284,455	316,044
Total non-current liabilities		1,325,864	3,031,144	1,327,982
Current liabilities				
Trade and other payables	13	64,041,233	48,844,487	64,691,835
Term loan - current portion	14	31,734,750	21,734,750	31,734,750
Current tax liabilities	15	1,496,853	1,539,735	1,496,853
Environmental provision	16	300,245	300,245	300,245
Total current liabilities		97,573,081	72,419,217	98,223,683
Total liabilities		98,898,945	75,450,361	99,551,665
Total equity and liabilities		173,550,729	143,942,849	174,203,449
Net Asset per share		1.157	1.062	1.157