

Statement of Financial Position at 30 June 2026 (Unaudited)

	Notes	30-Jun-26 RO	30-Jun-25 RO
ASSETS			
Non-current assets			
Property, plant and equipment	1	3,892,457	4,067,864
Right-of-use assets		534,227	556,963
Deferred tax assets		31,403	25,846
Current assets			
Inventories	2	1,477,656	1,582,836
Trade and other receivables	3	4,669,723	4,212,322
Cash and bank balances		421,453	262,653
Total assets		11,026,919	10,708,484
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		3,408,983	3,135,189
Total equity		7,744,282	7,470,488
LIABILITIES			
Non-current liabilities			
Employee's end of service benefits		190,818	180,572
Non-Current portion of Lease Liabilities		589,026	592,514
		779,844	773,086
Current liabilities			
Bank borrowings	4	-	500,000
Trade and other payables	5	2,381,177	1,916,526
Current Portion of Lease Liabilities		34,595	34,595
Income tax payable		87,021	13,789
		2,502,793	2,464,910
Total liabilities		3,282,637	3,237,996
Total equities and liabilities		11,026,919	10,708,484
Net assets per share		0.239	0.230

CHAIRMAN, BOARD OF DIRECTORS