

Notes to the Financial Statement for the period ended March 31, 2022

1 Property, Plant and Equipment - As at March 31, 2022

	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
<b>Cost:-</b>	10%	4%	5%	6.70%	12.5%	15%	15%	15%	15%	20%		
As at Jan. 01, 2022	735,932	2,046,507	4,605,134	2,027,338	570,402	123,861	29,999	124,272	41,462	375,370	68,268	10,748,545
Additions	0	0	0	0	14,927	1,765	0	1,060	0	0	0	17,752
Disposals												0
As at Mar. 31, 2022	735,932	2,046,507	4,605,134	2,027,338	585,329	125,626	29,999	125,332	41,462	375,370	68,268	10,766,297
<b>Accumulated Depreciation</b>												
As at Jan. 01, 2022	702,357	1,187,935	3,362,101	1,377,165	335,697	104,775	26,904	90,044	36,647	315,364		7,538,989
Charge for the period	2,356	15,818	36,852	19,991	13,645	1,606	165	2,489	464	6,453		99,839
Disposals												0
As at Mar. 31, 2022	704,713	1,203,753	3,398,953	1,397,156	349,342	106,381	27,069	92,533	37,111	321,817		7,638,828
<b>Net Book value</b>												
As at Mar. 31, 2022	31,219	842,754	1,206,181	630,182	235,987	19,245	2,930	32,799	4,351	53,553	68,268	3,127,470





**Notes:- Financial Statements - 31 March 2022**

Note Nos.	31-Mar-22 RO	31-Mar-21 RO
<b>2 Inventories:-</b>		
	RO	RO
Raw Materials & Spare Parts (net of provisions)	2,297,816	1,816,581
Die Cut Consumables	34,967	30,202
Work in Progress	64,441	61,695
Finished Goods	61,894	67,411
Engineering Consumables&Plastic Pallets	4,662	5,410
<b>Total :</b>	<b>2,463,780</b>	<b>1,981,299</b>
<b>3 Trade and other receivables:-</b>		
	RO	RO
Accounts receivable (net of provision)	4,966,595	4,279,213
Prepaid expenses and deposits	71,576	59,110
Advance to supplier	438,538	148,430
Other trade receivables	90,245	40,304
<b>Total :</b>	<b>5,566,954</b>	<b>4,527,058</b>
<b>4 Bank borrowings:-</b>		
	RO	RO
Commercial Banks	1,350,000	-
<b>Total :</b>	<b>1,350,000</b>	<b>-</b>
<b>5 Trade and other payables:-</b>		
	RO	RO
Trade payables	1,987,769	1,841,038
Accrued expenses	69,868	123,635
Provision for employee benefits	141,521	193,026
Advances received from customers	57,514	37,143
VAT Payable	2,876	-
Tax Payable	166,350	225,751
<b>Total :</b>	<b>2,425,898</b>	<b>2,420,593</b>
<b>6 Related Party Transactions: -</b>		
	RO	RO
Oman Refreshment Co.	65,938	69,307
Bin Ahmed Enterprises	5,011	3,917
Kunooze Logistics Global LLC.	-	460
<b>Total :</b>	<b>70,949</b>	<b>73,684</b>