

# OMANI PACKAGING COMPANY SAOG

## Statement of financial position at 31 December 2015

	Notes	2015 RO	2014 RO
<b>ASSETS</b>			
<b>Non-current asset</b>			
Property, plant and equipment	14	4,454,725	4,774,857
<b>Current assets</b>			
Inventories	15	2,233,534	2,734,397
Trade and other receivables	16	4,212,121	3,874,804
Bank and cash	17	542,319	167,833
<b>Total current assets</b>		<b>6,987,974</b>	<b>6,777,034</b>
<b>Total assets</b>		<b>11,442,699</b>	<b>11,551,891</b>
<b>EQUITY</b>			
<b>Capital and reserves</b>			
Share capital	18	3,243,586	3,243,586
Share premium	18	10,518	10,518
Legal reserve	19	846,556	750,585
General reserve	20	89,245	89,245
Retained earnings		1,646,703	1,107,324
<b>Total equity</b>		<b>5,836,608</b>	<b>5,201,258</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Deferred tax liability	21	99,346	103,899
End of service benefits	22	249,688	215,065
Long term loan	23	-	38,895
Deferred government grant	23	-	754
<b>Total non-current liabilities</b>		<b>349,034</b>	<b>358,613</b>
<b>Current liabilities</b>			
Bank borrowings	23	2,899,912	3,605,446
Trade and other payables	24	2,225,779	2,352,835
Taxation	12	131,366	33,739
<b>Total current liabilities</b>		<b>5,257,057</b>	<b>5,992,020</b>
<b>Total liabilities</b>		<b>5,606,091</b>	<b>6,350,633</b>
<b>Total equity and liabilities</b>		<b>11,442,699</b>	<b>11,551,891</b>
<b>Net assets per share</b>	25	<b>0.180</b>	<b>0.160</b>

**Bakhit Said Salim Al Shanfari**  
Chairman