

OMANI PACKAGING CO. SAOG

Statement of financial position at 31 December 2014

	Notes	2014 RO	2013 RO
ASSETS			
Non-current asset			
Property, plant and equipment	14	4,774,857	5,049,943
Current assets			
Inventories	15	2,734,397	2,573,760
Trade and other receivables	16	3,874,804	3,526,518
Bank and cash	17	167,833	76,053
Total current assets		6,777,034	6,176,331
		11,551,891	11,226,274
<i>Total assets</i>			
EQUITY			
Capital and reserves			
Share capital	18	3,243,586	3,243,586
Share premium	18	10,518	10,518
Legal reserve	19	750,585	723,568
General reserve	20	89,245	89,245
Retained earnings		1,107,324	1,188,533
Total equity		5,201,258	5,255,450
LIABILITIES			
Non-current liabilities			
Deferred tax	21	103,899	104,854
End of service benefits	22	215,065	198,594
Long term loan	23	38,895	217,470
Deferred government grant	23	754	11,016
Total non-current liabilities		358,613	531,934
Current liabilities			
Bank borrowings	23	3,605,446	3,001,760
Trade and other payables	24	2,352,835	2,378,782
Taxation	12	33,739	58,348
Total current liabilities		5,992,020	5,438,890
Total liabilities		6,350,633	5,970,824
Total equity and liabilities		11,551,891	11,226,274
Net assets per share	25	0.160	0.162

Bakhit Said Salim Al Shanfari
Chairman