

# OMANI PACKAGING CO. SAOG

## Statement of financial position at 31 December 2014

	Notes	2014 RO	2013 RO
<b>ASSETS</b>			
<b>Non-current asset</b>			
Property, plant and equipment	14	4,774,857	5,049,943
<b>Current assets</b>			
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
<b>Total current assets</b>		<b>6,777,034</b>	<b>6,176,331</b>
		<b>11,551,891</b>	<b>11,226,274</b>
<i>Total assets</i>			
<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	750,585	723,568
General reserve	20	89,245	89,245
Retained earnings		1,107,324	1,188,533
<b>Total equity</b>		<b>5,201,258</b>	<b>5,255,450</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
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
<b>Total non-current liabilities</b>		<b>358,613</b>	<b>531,934</b>
<b>Current liabilities</b>			
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
<b>Total current liabilities</b>		<b>5,992,020</b>	<b>5,438,890</b>
<b>Total liabilities</b>		<b>6,350,633</b>	<b>5,970,824</b>
<b>Total equity and liabilities</b>		<b>11,551,891</b>	<b>11,226,274</b>
<b>Net assets per share</b>	25	<b>0.160</b>	0.162

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Bakhit Said Salim Al Shanfari  
Chairman