

Unaudited Statement of Financial Position

as at 31 March 2018

	Notes	Parent		Group
		31-Mar-18 RO	31-Mar-17 RO	31-Mar-18 RO
Assets				
Non-Current assets				
Property, plant and equipment	4	40,579,876	40,211,015	40,598,491
Deferred tax assets	15	505,451	306,138	505,451
Investment in Subsidiaries	5	1,016,965	1,032,000	-
Investment in Associates & Joint Venture	6	1,996,467	2,397,232	1,996,467
Total non-current assets		44,098,759	43,946,385	43,100,409
Current assets				
Inventories	7	5,638,434	5,992,834	5,659,606
Trade and other receivables	8	82,893,570	52,694,824	83,047,060
Cash and Cash equivalents	9	18,894,672	38,155,504	20,092,791
Total current assets		107,426,676	96,843,162	108,799,457
Total assets		151,525,435	140,789,547	151,899,866
Equity and Liabilities				
Capital and reserves				
Share capital	10	6,450,000	6,450,000	6,450,000
Legal reserves	11	2,150,000	2,150,000	2,150,000
Retained earnings		59,929,983	54,982,466	59,929,983
Total equity		68,529,983	63,582,466	68,529,983
Non-current liabilities				
Term loan- non-current portion	14	1,879,314	2,732,921	1,879,314
Employees end of service benefits	12	344,455	327,235	345,828
Total non-current liabilities		2,223,769	3,060,156	2,225,142
Current liabilities				
Trade and other payables	13	58,330,178	50,830,121	58,703,236
Term loan - current portion	14	21,734,750	22,615,893	21,734,750
Current tax liabilities	15	406,510	400,666	406,510
Environmental provision	16	300,245	300,245	300,245
Total current liabilities		80,771,683	74,146,925	81,144,741
Total liabilities		82,995,452	77,207,081	83,369,883
Total equity and liabilities		151,525,435	140,789,547	151,899,866
Net Asset per share		1.062	0.986	1.062