

## Unaudited Statement of Financial Position

as at 30 June 2018

	Notes	Parent		Group
		30-Jun-18 RO	30-Jun-17 RO	30-Jun-18 RO
<b>Assets</b>				
<b>Non-Current assets</b>				
Property, plant and equipment	4	41,267,846	39,225,258	41,325,467
Deferred tax assets	15	431,466	306,138	431,466
Investment in Subsidiaries	5	980,329	1,034,800	-
Investment in Associates & Joint Venture	6	1,334,219	2,326,737	1,334,219
<b>Total non-current assets</b>		<b>44,013,860</b>	<b>42,892,933</b>	<b>43,091,152</b>
<b>Current assets</b>				
Inventories	7	4,871,390	5,147,151	4,900,414
Trade and other receivables	8	97,886,503	54,765,599	98,050,524
Cash and Cash equivalents	9	16,160,963	33,010,758	17,374,738
<b>Total current assets</b>		<b>118,918,856</b>	<b>92,923,508</b>	<b>120,325,676</b>
<b>Total assets</b>		<b>162,932,716</b>	<b>135,816,441</b>	<b>163,416,828</b>
<b>Equity and Liabilities</b>				
<b>Capital and reserves</b>				
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		62,105,946	56,750,828	62,105,946
<b>Total equity</b>		<b>70,705,946</b>	<b>65,350,828</b>	<b>70,705,946</b>
<b>Non-current liabilities</b>				
Term loan- non-current portion	14	1,445,626	3,180,376	1,445,626
Employees end of service benefits	12	304,424	333,427	306,245
Provision for site restoration and abandonment cost	10			
<b>Total non-current liabilities</b>		<b>1,750,050</b>	<b>3,513,803</b>	<b>1,751,871</b>
<b>Current liabilities</b>				
Trade and other payables	13	57,652,954	44,225,352	58,135,245
Term loan - current portion	14	31,734,750	21,734,750	31,734,750
Current tax liabilities	15	788,771	691,463	788,771
Environmental provision	16	300,245	300,245	300,245
<b>Total current liabilities</b>		<b>90,476,720</b>	<b>66,951,810</b>	<b>90,959,011</b>
<b>Total liabilities</b>		<b>92,226,770</b>	<b>70,465,613</b>	<b>92,710,882</b>
<b>Total equity and liabilities</b>		<b>162,932,716</b>	<b>135,816,441</b>	<b>163,416,828</b>
<b>Net Asset per share</b>		<b>1.096</b>	<b>1.013</b>	<b>1.096</b>