

Statement of Financial Position

As at 30 June 2019

	Notes	Group		Parent	
		30-Jun-19 RO	30-Jun-18 RO	30-Jun-19 RO	30-Jun-18 RO
Assets					
Non-Current assets					
Property, plant and equipment	4	44,259,135	41,325,467	43,939,096	41,267,846
Right of use assets	5	16,247,852	-	16,247,852	-
Investment in Subsidiaries	6	-	-	718,627	980,329
Investment in Associates & Joint Venture	7	1,033,848	1,334,219	1,033,848	1,334,219
Deferred tax assets	17	618,933	431,466	618,933	431,466
Total non-current assets		62,159,768	43,091,152	62,558,356	44,013,860
Current assets					
Inventories	8	4,252,155	4,900,414	4,174,269	4,871,390
Trade and other receivables	9	59,176,601	98,050,524	59,490,087	97,886,503
Cash and Cash equivalents	10	53,711,447	17,374,738	52,888,277	16,160,963
Total current assets		117,140,203	120,325,676	116,552,633	118,918,856
Total assets		179,299,971	163,416,828	179,110,989	162,932,716
Equity and Liabilities					
Capital and reserves					
Share capital	11	6,450,000	6,450,000	6,450,000	6,450,000
Legal reserves	12	2,150,000	2,150,000	2,150,000	2,150,000
Retained earnings		65,518,326	62,105,946	65,518,326	62,105,946
Total equity		74,118,326	70,705,946	74,118,326	70,705,946
Non-current liabilities					
Bank borrowings	15	578,250	1,445,626	578,250	1,445,626
Lease liabilities	16	10,974,006	-	10,974,006	-
Employees end of service benefits	13	334,923	306,245	334,350	304,424
Total non-current liabilities		11,887,179	1,751,871	11,886,606	1,750,050
Current liabilities					
Trade and other payables	14	57,389,253	58,135,245	57,200,844	57,652,954
Bank borrowings	15	30,867,375	31,734,750	30,867,375	31,734,750
Lease liabilities	16	4,010,228	-	4,010,228	-
Current tax liabilities	17	727,365	788,771	727,365	788,771
Environmental provision	18	300,245	300,245	300,245	300,245
Total current liabilities		93,294,466	90,959,011	93,106,057	90,476,720
Total liabilities		105,181,645	92,710,882	104,992,663	92,226,770
Total equity and liabilities		179,299,971	163,416,828	179,110,989	162,932,716
Net Asset per share		1.149	1.096	1.149	1.096