

Statement of Financial Position

As at 30 September 2019

	Notes	Group		Parent	
		30-Sep-19 RO	30-Sep-18 RO	30-Sep-19 RO	30-Sep-18 RO
Assets					
Non-Current assets					
Property, plant and equipment	4	46,615,578	41,924,686	46,195,240	41,831,812
Right of use assets	5	15,614,034	-	15,614,034	-
Investment in Subsidiaries	6	-	-	1,300,011	947,666
Investment in Associates & Joint Venture	7	1,677,355	1,213,264	1,025,665	1,213,264
Deferred tax assets	17	618,933	431,466	618,933	431,466
Total non-current assets		64,525,900	43,569,416	64,753,883	44,424,208
Current assets					
Inventories	8	5,547,027	6,972,532	5,410,290	6,926,058
Trade and other receivables	9	59,233,634	70,561,014	59,447,432	70,389,711
Cash and Cash equivalents	10	53,781,224	53,100,487	53,252,845	51,810,752
Total current assets		118,561,885	130,634,033	118,110,567	129,126,521
Total assets		183,087,785	174,203,449	182,864,450	173,550,729
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		67,542,281	66,051,784	67,542,281	66,051,784
Total equity		76,142,281	74,651,784	76,142,281	74,651,784
Non-current liabilities					
Bank borrowings	15	-	1,011,938	-	1,011,938
Lease liabilities	16	10,275,449	-	10,275,449	-
Employees end of service benefits	13	335,376	316,044	334,350	313,926
Total non-current liabilities		10,610,825	1,327,982	10,609,799	1,325,864
Current liabilities					
Trade and other payables	14	59,782,963	64,691,835	59,560,654	64,041,233
Bank borrowings	15	31,011,938	31,734,750	31,011,938	31,734,750
Lease liabilities	16	4,141,148	-	4,141,148	-
Current tax liabilities	17	1,098,385	1,496,853	1,098,385	1,496,853
Environmental provision	18	300,245	300,245	300,245	300,245
Total current liabilities		96,334,679	98,223,683	96,112,370	97,573,081
Total liabilities		106,945,504	99,551,665	106,722,169	98,898,945
Total equity and liabilities		183,087,785	174,203,449	182,864,450	173,550,729
Net Asset per share		1.181	1.157	1.181	1.157