

STATEMENT OF FINANCIAL POSITION

AT 30 SEP 2019

		Unaudited At 30 Sep 2019 OMR'000	Unaudited At 30 Sep 2018 OMR'000	Audited At 31 Dec 2018 OMR'000
	Notes			
ASSETS				
Non-current assets				
Property, plant and equipment	8	51,571	44,013	47,415
Right-of-use assets		20,356	-	-
Intangible assets	9	137	310	267
Deferred tax assets	10	-	289	-
Total non-current assets		72,064	44,613	47,681
Current assets				
Inventories	11	6,256	10,328	7,407
Receivables and prepayments	12	52,868	47,392	46,118
Cash at bank and in hand	13	16,093	13,131	23,233
Total current assets		75,217	70,850	76,758
Total assets		147,281	115,463	124,439
EQUITY				
Share capital	14	10,000	10,000	10,000
Legal reserve	15	3,587	3,587	3,587
Retained earnings		37,690	33,541	36,531
Total equity		51,277	47,129	50,118
LIABILITIES				
Non-current liabilities				
Long-term loans	16	6,000	6,000	6,000
Long-term lease liabilities		18,265	-	-
Deferred tax liabilities	10	67	-	12
Employee terminal benefits	17	295	303	269
Total non-current liabilities		24,628	6,303	6,281
Current liabilities				
Short-term loans	18	14,000	8,500	15,000
Short-term lease liabilities		1,852	-	-
Payables and accruals	19	53,890	51,440	50,894
Unpaid dividends		-	-	-
Income tax payable		1,404	1,642	1,868
Provisions	20	230	449	278
Total current liabilities		71,376	62,031	68,040
Total liabilities		96,004	68,334	74,321
Total equity and liabilities		147,281	115,463	124,439
Net assets per share (OMR)	23	0.513	0.471	0.501

The accompanying notes form an integral part of these financial statements.