

**STATEMENT OF FINANCIAL POSITION****AT 30 SEP 2018**

		Unaudited At 30 Sep 2018 OMR'000	Unaudited At 30 Sep 2017 OMR'000	Audited At 31 Dec 2017 OMR'000
	Notes			
<b>ASSETS</b>				
<b>Non-current assets</b>				
Property, plant and equipment	8	44,013	40,640	43,164
Intangible assets	9	310	489	444
Deferred tax assets	10	289	220	210
Total non-current assets		44,613	41,349	43,817
<b>Current assets</b>				
Inventories	11	10,328	11,350	15,909
Receivables and prepayments	12	47,392	43,804	41,269
Cash at bank and in hand	13	13,131	10,199	19,477
Total current assets		70,850	65,354	76,655
<b>Total assets</b>		<b>115,463</b>	<b>106,702</b>	<b>120,472</b>
<b>EQUITY</b>				
Share capital	14	10,000	10,000	10,000
Legal reserve	15	3,587	3,587	3,587
Retained earnings		33,541	30,987	33,002
<b>Total equity</b>		<b>47,129</b>	<b>44,574</b>	<b>46,590</b>
<b>LIABILITIES</b>				
<b>Non-current liabilities</b>				
Long-term loans	16	6,000	-	-
Employee terminal benefits	17	303	514	428
Total non-current liabilities		6,303	514	428
<b>Current liabilities</b>				
Short-term loans	18	8,500	15,000	18,500
Payables and accruals	19	51,440	44,303	52,268
Unpaid dividends		-	-	-
Income tax payable		1,642	1,891	2,238
Provisions	20	449	420	448
Total current liabilities		62,031	61,614	73,454
<b>Total liabilities</b>		<b>68,334</b>	<b>62,128</b>	<b>73,882</b>
<b>Total equity and liabilities</b>		<b>115,463</b>	<b>106,702</b>	<b>120,472</b>
Net assets per share (OMR)	23	0.471	0.446	0.466

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