

STATEMENT OF FINANCIAL POSITION**AT 30 JUN 2021**

		Unaudited At 30 Jun 2021 OMR'000	Unaudited At 30 Jun 2020 OMR'000	Audited At 31 Dec 2020 OMR'000
	Notes			
ASSETS				
Non-current assets				
Property, plant and equipment	8	53,221	56,323	54,882
Right-of-use assets		28,819	31,116	29,755
Intangible assets	9	58	82	69
Deferred tax assets	10	74	156	0
Total non-current assets		82,172	87,677	84,706
Current assets				
Inventories	11	7,802	4,947	6,646
Receivables and prepayments	12	35,282	41,267	33,901
Cash at bank and in hand	13	15,632	12,111	4,607
Total current assets		58,716	58,325	45,154
Total assets		140,888	146,002	129,860
EQUITY				
Share capital	14	10,000	10,000	10,000
Legal reserve	15	3,587	3,587	3,587
Retained earnings		38,329	33,613	36,302
Total equity		51,916	47,201	49,889
LIABILITIES				
Non-current liabilities				
Long-term loans	16	3,333	10,000	6,667
Long-term lease liabilities		25,355	27,750	25,770
Deferred tax liabilities	10	0	0	51
Employee terminal benefits	17	277	289	301
Total non-current liabilities		28,966	38,039	32,789
Current liabilities				
Short-term loans	18	13,333	21,000	3,333
Short-term lease liabilities		3,049	2,886	3,375
Payables and accruals	19	43,025	36,725	40,003
Income tax payable		493	0	282
Provisions	20	105	150	189
Total current liabilities		60,006	60,762	47,182
Total liabilities		88,972	98,801	79,971
Total equity and liabilities		140,888	146,002	129,860
Net assets per share (OMR)	23	0.519	0.472	0.499

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