

Unaudited Balance Sheet

	As on Sept.30, 2009 RO'000	As on Dec.31, 2008 RO'000
ASSETS		
<u>Non Current Assets</u>		
Property, plant and equipment	3,144	1,728
Investment in associate	104	129
	<u>3,248</u>	<u>1,857</u>
<u>Current assets</u>		
Inventories	2,002	2,589
Trade and other receivables	3,479	1,502
Due from related parties	2,861	2,035
Advance for capital goods	-	542
Deposits	51	1,063
Cash and Bank Balances	-	128
	<u>8,393</u>	<u>7,859</u>
Total assets	<u><u>11,641</u></u>	<u><u>9,716</u></u>
EQUITY AND LIABILITIES		
<u>Capital and Reserves</u>		
Share capital	3,649	3,649
Legal reserve	741	741
Retained Earnings	3,293	2,593
Total Equity	<u>7,683</u>	<u>6,983</u>
<u>Non-current liabilities</u>		
Borrowings	750	1,125
Deferred Income Tax	16	16
End of Service Benefits	77	65
	<u>843</u>	<u>1,206</u>
<u>Current liabilities</u>		
Trade and other payables	2,161	1,140
Current Maturities of Borrowings	375	375
Bank borrowing	365	-
Due to related parties	6	-
Dividend Payable	12	-
Provision for Income Tax	196	12
	<u>3,115</u>	<u>1,527</u>
Total Liabilities	<u>3,958</u>	<u>2,733</u>
Total Equity and Liabilities	<u><u>11,641</u></u>	<u><u>9,716</u></u>
Net assets	<u><u>7,683</u></u>	<u><u>6,983</u></u>
Net assets per share	<u><u>2.106</u></u>	<u><u>1.914</u></u>

Comparative figures have been regrouped / reclassified wherever necessary.