

Statement of financial position at 31 December 2009

	Notes	2009 RO	2008 RO
Assets			
Non-current assets			
Property, plant and equipment	5	18,127,356	17,610,698
Deferred tax assets	14	4,331	-
Total non-current assets		18,131,687	17,610,698
Current assets			
Inventories	6	5,281,423	4,284,406
Trade and other receivables	7	17,910,949	16,806,494
Cash and bank balances	17	7,993,326	1,848,305
Total current assets		31,185,698	22,939,205
Total assets		49,317,385	40,549,903
Capital and reserves			
Share capital	8	6,450,000	6,450,000
Legal reserve	9	2,150,000	2,150,000
Retained earnings		15,537,856	12,435,271
Total equity		24,137,856	21,035,271
Liabilities			
Non-current liabilities			
Employees' end of service benefits	10	178,265	210,839
Provision for site restoration and abandonment cost	11	333,664	304,241
Deferred tax liabilities	14	-	9,438
Total non-current liabilities		511,929	524,518
Current liabilities			
Trade and other payables	12	18,356,633	17,034,202
Bank borrowings	13	5,000,000	566,295
Current tax liabilities	14	830,160	863,245
Environmental provision	15	480,807	526,372
Total current liabilities		24,667,600	18,990,114
Total liabilities		25,179,529	19,514,632
Total equity and liabilities		49,317,385	40,549,903
Net assets per share	23	0.374	0.326