Statement of financial position

	Note	2019 RO '000	2019 USD '000	2018 RO '000	2018 USD '000
ASSETS					
Non-current assets					
Property, plant and equipment	7	29,272	76,106	30,303	78,785
Capital work in progress	7 c)	74	192	74	192
Right-of-use asset	8	76	198	--	--
Total non-current assets		29,422	76,496	30,377	78,977
Current assets					
Inventories	9	1,645	4,276	1,619	4,210
Trade and other receivables	10	1,100	2,860	1,284	3,336
Tax refund due	23	152	395	--	--
Bank balances and cash	11	1,720	4,472	1,475	3,836
Total current assets		4,617	12,003	4,378	11,382
Total assets		**34,039**	**88,499**	**34,755**	**90,359**
EQUITY AND LIABILITIES					
Equity					
Share capital	12	9,625	25,025	9,625	25,025
Legal reserve	13	3,208	8,341	3,208	8,341
Retained earnings		16,921	43,998	17,211	44,751
Total equity		29,754	77,364	30,044	78,117
Liabilities					
Non-current liabilities					
Deferred tax liability	23	3,302	8,585	3,469	9,019
Employees' end of service benefits	22 b)	15	40	12	31
Non-current portion of lease liabilities	8 f)	80	209	--	--
Provision for decommissioning costs	17	168	437	72	187
Total non-current liabilities		3,565	9,271	3,553	9,237
Current liabilities					
Trade and other payables	18	430	1,110	386	998
Amounts due to related parties	14 c)	279	725	170	442
Current portion of lease liabilities	8 f)	7	18	--	--
Taxation	23	4	11	602	1,565
Total current liabilities		720	1,864	1,158	3,005
Total liabilities		4,285	11,135	4,711	12,242
Total equity and liabilities		**34,039**	**88,499**	**34,755**	**90,359**
Net assets per share	25	**0.309**	**0.80**	**0.312**	**0.81**

These financial statements were approved and authorized for issue by the Board of Directors on 11/ 2 / 2020 and signed on their behalf by:

Chairman

Director

The attached notes 1 to 28 form part of these financial statements.