

INTERIM CONDENSED STATEMENT OF FINANCIAL POSITION,OMANI PACKAGING CO SAOG 30-06-2025

1 Property, Plant and Equipment - As at June 30, 2025													
	Building Electro Mechanical	Building Civil Work	Main Machinery	Other Machinery	Dies and Stereos	Furniture & Fixtures Office	Furniture& Fixtures Resid.	Office Equipments	Laboratory Equip.	Vehicles	Spare Parts	CWIP	Total
Cost:-	10%	4%	5%	6.70%	12.5%	15%	15%	15%	15%	20%	10%		
As at Jan. 01, 2025	737,032.000	2,109,592.000	5,895,363.000	2,113,407.000	732,278.000	127,421.000	29,262.000	155,695.000	41,799.000	412,215.000	1,014,159.000	-	13,368,223.000
Additions	1,600.000				41,421.000	832.000		582.000			133,808.000		178,243.000
Transfer												-	-
Disposals					(12,587.000)								(12,587.000)
As at June. 30, 2025	738,632.000	2,109,592.000	5,895,363.000	2,113,407.000	761,112.000	128,253.000	29,262.000	156,277.000	41,799.000	412,215.000	1,147,967.000	-	13,533,879.000
Accumulated Depreciation													
As at Jan. 01, 2025	722,221.000	1,385,813.000	3,929,636.000	1,611,421.000	449,582.000	113,835.000	25,826.000	118,611.000	38,658.000	358,929.000	443,126.000	-	9,197,658.000
Charge for the period	2,403.000	33,064.000	106,102.000	38,821.000	32,228.000	2,348.000	417.000	6,106.000	323.000	9,884.000	42,754.000		274,450.000
Disposals					(6,088.000)								(6,088.000)
As at June. 30, 2025	724,624.000	1,418,877.000	4,035,738.000	1,650,242.000	475,722.000	116,183.000	26,243.000	124,717.000	38,981.000	368,813.000	485,880.000	-	9,466,020.000
Net Book value													
As at June. 30, 2025	14,008.000	690,715.000	1,859,625.000	463,165.000	285,390.000	12,070.000	3,019.000	31,560.000	2,818.000	43,402.000	662,087.000	-	4,067,864.000
As at June. 30, 2024	17,262.000	757,391.000	2,073,588.000	504,913.000	275,288.000	15,394.000	3,674.000	42,227.000	3,516.000	27,928.000	-	15,134.000	3,736,315.000

Note Nos.		30-Jun-25 RO	30-Jun-24 RO
2	<u>Inventories:-</u>		
		RO	RO
	Raw Materials & Spare Parts (net of provisions)	1,440,857	1,908,749
	Die Cut Consumables	24,857	26,479
	Work in Progress	48,945	44,014
	Finished Goods	62,985	39,488
	Engineering Consumables&Plastic Pallets	5,192	4,579
	Total :	1,582,836	2,023,309
3	<u>Trade and other receivables:-</u>		
		RO	RO
	Accounts receivable (net of provision)	4,111,833	4,090,278
	Prepaid expenses and deposits	37,278	54,456
	Advance to supplier	30,028	35,531
	Other trade receivables	33,183	70,123
	Total :	4,212,322	4,250,388
4	<u>Term Loans:-</u>		
		RO	RO
	Non-Current liabilities	-	-
	Current Maturity	-	252,500
	Total :	-	252,500
5	<u>Bank borrowings:-</u>		
		RO	RO
	Short Term Loan	500,000	300,000
	Total :	500,000	300,000
6	<u>Trade and other payables:-</u>		
		RO	RO
	Trade payables	1,542,678	1,466,241
	Accrued expenses	223,210	84,414
	Provision for employee benefits	96,895	131,034
	Advances received from customers	31,254	42,388
	VAT	22,489	20,065
	Total :	1,916,526	1,744,142
7	<u>Related Party Transactions: -</u>		
	Oman Refreshment Company	88,670	97,282
	National Mineral Water CO. SAOG	25,183	24,878
	Salalah Mills CO. SAOG	23,999	-
	Bin Ahamed Enterprises	7,836	9,544
	Gulf International Chemicals SAOG	370	242
	Kunooz Logistics Global LLC	-	-
		146,058	131,946