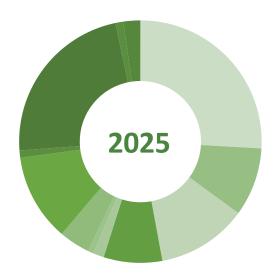
Composition of Statement of Financial Position

2025

Non-Current and Current Assets

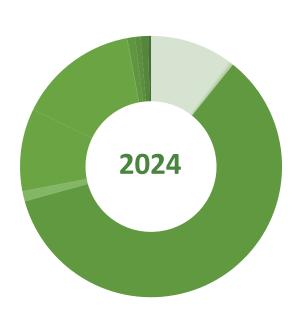
Property, plant and equipment	8.25%
Intangible assets	0.20%
■ Right-of-use asset	0.02%
Long-term deposits	0.27%
■ Long-term loans	0.12%
■ Long-term investments - subsidiaries	51.60%
Stores, spares and consumables	1.48%
■ Stock-in-trade	7.28%
■ Trade receivables	18.01%
■ Trade deposits and short-term prepayments	0.11%
■ Loans and advances	0.56%
Other receivables	2.66%
■ Current portion of loan to subsidiary	2.03%
■ Sales tax refundable	0.13%
■ Cash and bank balances	1.19%



Equities and Liabilities

Share capital	25.90%
Revaluation surplus on property, plant and equipment	0.00%
■Share premium	9.14%
■ Reserve for investment in subsidiaries	12.05%
Unappropriated profit	7.81%
■Deferred taxation - net	1.43%
■Staff retirement benefits	0.80%
■Long-term financing - secured	4.10%
■Lease liabilities	0.00%
■ Deferred income - government grant	0.02%

Composition of Statement of Financial Position



Non-Current and Current Assets

Property, plant and equipment	9.28%
Intangible assets	0.22%
■ Right-of-use asset	0.05%
Long-term deposits	0.21%
Long-term loans	0.09%
Long-term investments - subsidiaries	54.82%
Stores, spares and consumables	1.15%
■ Stock-in-trade	9.33%
Trade receivables	13.58%
Trade deposits and short-term prepayments	0.06%
Loans and advances	0.88%
Other receivables	0.62%
Current portion of loan to subsidiary	0.84%
■ Sales tax refundable	0.00%
Cash and bank balances	0.32%



Equities and Liabilities

■ Share capital ■ Revaluation surplus on property, plant and equipment ■ Share premium ■ Passana for investment in subsidiaries	27.71% 0.00% 9.78%
Reserve for investment in subsidiariesUnappropriated profitDeferred taxation - net	12.90% 4.99% 1.73%
 Staff retirement benefits Long-term financing - secured Lease liabilities Deferred income - government grant 	0.61% 6.73% 0.04% 0.03%

110 | A Growth Story Through Specialization