

Particulars	2014	2013
Assets		
Current assets		
Cash and bank balances	1,234,567	1,123,456
Trade receivables	2,345,678	2,234,567
Prepaid expenses	345,678	334,567
Other current assets	456,789	445,678
Total current assets	4,382,712	4,138,268
Non-current assets		
Property, plant and equipment	5,678,901	5,567,890
Intangible assets	678,901	667,890
Other non-current assets	789,012	778,901
Total non-current assets	7,146,814	7,014,681
Total assets	11,529,526	11,152,949
Liabilities		
Current liabilities		
Trade payables	1,234,567	1,123,456
Other current liabilities	2,345,678	2,234,567
Total current liabilities	3,580,245	3,358,023
Non-current liabilities		
Long-term debt	4,567,890	4,456,789
Other non-current liabilities	567,890	556,789
Total non-current liabilities	5,135,780	5,013,578
Total liabilities	8,716,025	8,371,601
Equity		
Share capital	1,000,000	1,000,000
Reserves	2,819,501	2,781,348
Total equity	3,819,501	3,781,348
Total liabilities and equity	11,529,526	11,152,949

Particulars	2015	2014
Income Statement		
Revenue	1,234,567	1,123,456
Cost of sales	(567,890)	(543,210)
Operating profit	666,677	580,246
Finance income	12,345	10,987
Finance costs	(8,765)	(9,876)
Profit before tax	670,257	581,357
Income tax expense	(123,456)	(112,345)
Profit for the year	546,801	469,012
Statement of Financial Position		
Assets		
Property, plant and equipment	1,234,567	1,123,456
Intangible assets	123,456	112,345
Financial assets	234,567	223,456
Current assets	345,678	334,567
Total assets	1,938,068	1,833,824
Liabilities		
Financial liabilities	456,789	445,678
Current liabilities	567,890	556,789
Total liabilities	1,024,679	1,002,467
Equity		
Share capital	100,000	100,000
Reserves	838,068	733,824
Total equity	938,068	831,357