

AL RIMAL MINING LLC

Annual Financial Report For The Year

Ended 31 March 2017

AL-RIMAL MINING LLC
BALANCE SHEET

in OMR

ASSETS	FY:2016	FY: 2015
Current assets		
Loan to shareholders	150,000	150,000
Cash and cash equivalents	379,136	378,908
Total current assets	529,136	528,908
Total assets	529,136	528,908

EQUITY AND LIABILITIES	FY:2016	FY:2016
Capital and reserves		
Share capital	1,000,000	1,000,000
Accumulated profits	-634,530	-633,258
Total capital and reserves	365,470	366,742
Non-current liabilities		
Long-term loans	150,000	150,000
Total non-current liabilities	150,000	150,000
Current liabilities		
Trade and other payables	4,250	4,250
Amounts due to Shareholder	440	440
Accruals	8,976	7,476
Total current liabilities	13,666	12,166
Total equity and liabilities	529,136	528,908

**AL-RIMAL MINING LLC
INCOME STATEMENT**

	<i>in OMR</i>	
	FY:2017	FY: 2016
REVENUE	0	0
REVENUE	0	0
OPERATING EXPENDITURE		
Auditor fees	1500	
Tax advisory services	0	
Total Operating Expenditure	1500	
Profit from operations	-1500	
Sundry income	-228	-247
Net finance cost		
Profit before taxation	-1272	247
Net Profit for the period	-1272	247

**AL RIMAL MINING LLC
CASH FLOW STATEMENT**

<i>In OMR</i>	
PARTICULARS	March'17
A) Cash Flow from Operating activities:	
Profit before Tax, Intt & Share of profits of Associates	(1,500)
Depreciation	-
Intt.	228
<i>Operating profit before working capital changes</i>	<i>(1,272)</i>
Trade & Other Receivables	-
Trade & Other Payables	(1,500)
<i>Net cash from operating activities</i>	<i>(2,772)</i>
B) Cash flow form Investing Activities:	
Purchase of fixed assets	-
Pre-operative expenses	-
<i>Net cash from Investing activities</i>	<i>-</i>
C) Cash Flow from Financing Activities:	
Share Application	-
<i>Net cash from Financing activities</i>	<i>-</i>
Net Increase or decrease in cash or cash equivalents	<i>(2,772)</i>
Cash & cash equivalents as at 1st of April'16	378,908
Cash & cash equivalents as at March'17	379,136
Cash Book	379,136