

OMAN OIL MARKETING COMPANY SAOG

STATEMENT OF FINANCIAL POSITION

As at 31 December 2017

As at 31 December 2017					¥
and the second s		Group		Parent	
		2017	2016	2017	2016
	Notes	RO	RO	RO	RO
ASSETS					
Non-current assets					
Property, plant and equipment	4	39,191,535	39,747,400	39,190,272	39,747,400
Investment in subsidaries	5		-	1,054,388	
Investments in associates and joint venture	6	2,004,639	2,357,575	2,004,639	2,357,575
Deferred tax assets	14	505,451	306,138	505,451	306,138
		41,701,625	42,411,113	42,754,750	42,411,113
		ASTA CATABONA MANAGE I CANAMANA MANAGE ANTO CATABONA CATA	ABOUT A MADE MADE AND A MADE AND A STATE OF THE ABOUT A STATE OF THE ABO	-	
Current assets					
Inventories	7	7,621,059	6,604,045	7,595,261	6,604,045
Trade and other receivables	8	57,481,542	47,999,746	57,589,040	47,999,746
Cash and bank balances	9	28,581,339	22,397,650	27,362,600	22,397,650
		93,683,940	77,001,441	92,546,901	77,001,441
TOTAL ASSETS		135,385,565	119,412,554	135,301,651	119,412,554
EQUITY AND LIABILITIES			Vidermidia A discribitation der dang bereit bezonde stesse de dynamicis de septembre	With Carlot Control	No. of the company of
Equity					
Share capital	10	6,450,000	6,450,000	6,450,000	6,450,000
Legal reserve	11	2,150,000	2,150,000	2,150,000	2,150,000
Retained earnings		61,986,684	56,987,656	61,986,684	56,987,656
Total equity		70,586,684	65,587,656	70,586,684	65,587,656
Non-current liabilities			×	0	7
Borrowings	15	2,313,000	4,054,350	2,313,000	4,054,350
Employees' end of service benefits	12	345,806	358,042	344,455	358,042
		2,658,806	4,412,392	2,657,455	4,412,392
		2,000,000	1,112,002	2,007,400	7,712,002
Current liabilities					
Trade and other payables	13	58,177,748	45,566,511	58,095,185	45,566,511
Borrowings	15	1,734,750	1,948,436	1,734,750	1,948,436
Current tax liabilities	14	1,927,332	1,597,314	1,927,332	1,597,314
Environmental provision	16	300,245	300,245	300,245	300,245
		62,140,075	49,412,506	62,057,512	49,412,506
Total liabilities		64,798,881	53,824,898	64,714,967	53,824,898
TOTAL EQUITY AND LIABILITIES		135,385,565	119,412,554	135,301,651	119,412,554
Net assets per share (RO)	25	1.094	1.017	1.094	1.017
man or one of the state of the	1000 J.To				

These financial statements were approved and authorized for issue by the Board of Directors on 30 Jan 2018 and signed on their behalf by:

Chairman

Chief Executive Office

The accompanying notes 1 to 27 form an integral part of these financial statements