

OMAN OIL MARKETING COMPANY SAOG



Unaudited Balance Sheet

as at 30 Sep

	Notes	9 months ended		12 months ended
		30/09/2008 RO	30/09/2007 RO	31/12/2007 RO
NON-CURRENT ASSETS				
Property, plant and equipment	1	15,754,041	12,215,825	12,638,672
Interest in Joint Venture		0	0	0
Deferred tax		46,048	62,981	46,048
TOTAL NON-CURRENT ASSETS		15,800,089	12,278,806	12,684,720
CURRENT ASSETS				
Inventories	2	3,428,392	3,101,905	3,430,395
Accounts receivable and prepayments	3	17,990,398	15,341,668	15,319,389
Bank balances and cash	13	4,266,277	1,680,988	5,997,240
TOTAL CURRENT ASSETS		25,685,067	20,124,562	24,747,024
TOTAL ASSETS		41,485,156	32,403,368	37,431,744
EQUITY				
Share capital	4	6,450,000	6,450,000	6,450,000
Statutory reserve	12	2,150,000	2,150,000	2,150,000
Retained earnings		10,941,124	7,017,257	9,176,176
TOTAL EQUITY		19,541,124	15,617,257	17,776,176
NON-CURRENT LIABILITIES				
Employees' end of service benefits	5	222,300	328,778	329,806
Provision for site restoration and abandonment cost		290,840	240,241	268,056
TOTAL NON-CURRENT LIABILITIES		513,140	569,019	597,862
CURRENT LIABILITIES				
Accounts payable and accruals	6	14,911,775	13,884,199	17,632,821
Short-term loan	14	5,000,000	0	
Bank Overdrafts		0	1,195,247	
Income tax	7	707,245	622,685	834,038
Environmental provision	8	811,872	514,962	590,847
TOTAL CURRENT LIABILITIES		21,430,892	16,217,092	19,057,706
TOTAL EQUITY AND LIABILITIES		41,485,156	32,403,368	37,431,744
NET ASSETS PER SHARE		0.303	0.242	0.276