

OMAN OIL MARKETING COMPANY SAOG



Unaudited Balance Sheet

as at 31 Mar

	Notes	3 months ended		12 months ended
		31/03/2010 RO	31/03/2009 RO	31/12/2009 RO
NON-CURRENT ASSETS				
Property, plant and equipment	1	18,510,087	17,656,045	18,127,356
Interest in Joint Venture		0	0	0
Deferred tax		4,331	0	4,331
TOTAL NON-CURRENT ASSETS		18,514,418	17,656,045	18,131,687
CURRENT ASSETS				
Inventories	2	3,091,165	3,671,596	5,281,423
Accounts receivable and prepayments	3	19,686,226	18,155,336	17,910,949
Bank balances and cash	13	12,064,053	1,031,157	7,993,326
TOTAL CURRENT ASSETS		34,841,444	22,858,089	31,185,698
TOTAL ASSETS		53,355,862	40,514,134	49,317,384
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		14,862,313	11,262,292	15,537,855
TOTAL EQUITY		23,462,313	19,862,292	24,137,856
NON-CURRENT LIABILITIES				
Employees' end of service benefits	5	181,861	215,009	178,265
Provision for site restoration and abandonment cost		333,664	313,368	333,664
TOTAL NON-CURRENT LIABILITIES		515,525	528,377	511,929
CURRENT LIABILITIES				
Accounts payable and accruals	6	21,095,244	16,621,586	18,356,633
Short-term loan	14	7,500,000	2,700,000	5,000,000
Bank Overdrafts		0	0	0
Income tax	7	303,772	291,135	830,160
Deferred tax		0	9,438	
Environmental provision	8	479,007	501,307	480,807
TOTAL CURRENT LIABILITIES		29,378,023	20,123,466	24,667,600
TOTAL EQUITY AND LIABILITIES		53,355,862	40,514,134	49,317,384
NET ASSETS PER SHARE		0.364	0.308	0.374