

OMAN OIL MARKETING COMPANY SAOG



Unaudited Balance Sheet

as at 30 Sep

	Notes	9 months ended		12 months ended
		30/09/2010 RO	30/09/2009 RO	31/12/2009 RO
NON-CURRENT ASSETS				
Property, plant and equipment	1	18,995,241	17,809,686	18,127,356
Interest in Associate	2	75,000	0	0
Deferred tax		4,331	0	4,331
TOTAL NON-CURRENT ASSETS		19,074,572	17,809,686	18,131,687
CURRENT ASSETS				
Inventories	3	2,907,655	4,146,335	5,281,423
Accounts receivable and prepayments	4	22,582,454	19,845,035	17,910,949
Bank balances and cash	14	16,171,139	7,909,655	7,993,326
TOTAL CURRENT ASSETS		41,661,247	31,901,025	31,185,698
TOTAL ASSETS		60,735,820	49,710,711	49,317,385
EQUITY				
Share capital	5	6,450,000	6,450,000	6,450,000
Statutory reserve	13	2,150,000	2,150,000	2,150,000
Retained earnings		18,167,949	13,919,828	15,537,856
TOTAL EQUITY		26,767,949	22,519,828	24,137,856
NON-CURRENT LIABILITIES				
Employees' end of service benefits	6	194,759	174,096	178,265
Provision for site restoration and abandonment cost		356,386	313,368	333,664
TOTAL NON-CURRENT LIABILITIES		551,145	487,464	511,929
CURRENT LIABILITIES				
Accounts payable and accruals	7	22,182,984	16,124,733	18,356,633
Short-term loan	15	10,000,000	9,500,000	5,000,000
Bank Overdrafts		(0)	0	0
Income tax	8	754,736	588,440	830,160
Deferred tax		0	9,438	
Environmental provision	9	479,007	480,807	480,807
TOTAL CURRENT LIABILITIES		33,416,726	26,703,419	24,667,600
TOTAL EQUITY AND LIABILITIES		60,735,820	49,710,711	49,317,385
NET ASSETS PER SHARE		0.415	0.349	0.374