

OMAN OIL MARKETING COMPANY SAOG

Unaudited Statement of Financial Position
as at 31 Mar

	Notes	3 months ended		12 months ended
		31/03/2011 RO	31/03/2010 RO	31/12/2010 RO
NON-CURRENT ASSETS				
Property, plant and equipment	1	20,426,444	18,510,087	19,845,728
Interest in Joint Venture	17	71,589	0	72,565
Deferred tax		9,776	4,331	9,776
TOTAL NON-CURRENT ASSETS		20,507,809	18,514,418	19,928,069
CURRENT ASSETS				
Inventories	2	3,858,158	3,091,165	2,944,812
Accounts receivable and prepayments	3	24,253,902	19,686,226	21,812,161
Bank balances and cash	13	13,483,050	12,064,053	16,757,276
TOTAL CURRENT ASSETS		41,595,110	34,841,444	41,514,249
TOTAL ASSETS		62,102,919	53,355,862	61,442,318
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		19,306,567	14,862,313	20,142,440
TOTAL EQUITY		27,906,567	23,462,313	28,742,440
NON-CURRENT LIABILITIES				
Employees' end of service benefits	5	196,709	181,861	187,716
Provision for site restoration and abandonment cost		381,525	333,664	367,085
Long-term loan		905,968	0	0
TOTAL NON-CURRENT LIABILITIES		1,484,202	515,525	554,801
CURRENT LIABILITIES				
Accounts payable and accruals	6	26,868,628	21,095,244	25,615,849
Short-term loan	14	5,000,000	7,500,000	5,000,000
Income tax	7	364,515	303,772	1,050,221
Environmental provision	8	479,007	479,007	479,007
TOTAL CURRENT LIABILITIES		32,712,150	29,378,023	32,145,077
TOTAL EQUITY AND LIABILITIES		62,102,919	53,355,862	61,442,318
NET ASSETS PER SHARE		0.433	0.364	0.446