

OMAN OIL MARKETING COMPANY SAOG



Unaudited Statement of Financial Position

as at 30 September

	Notes	9 months ended 30/09/2012 RO	9 months ended 30/09/2011 RO	31/12/2011 RO
NON-CURRENT ASSETS				
Property, plant and equipment	1	25,983,174	22,031,744	23,494,740
Interest in Joint Venture	17	118,013	65,410	72,556
Available for sales investments	19	2,230,543	0	
Deferred tax	7	9,730	9,776	9,730
TOTAL NON-CURRENT ASSETS		28,341,460	22,106,930	23,577,026
CURRENT ASSETS				
Inventories	2	3,697,204	3,663,221	3,322,080
Accounts receivable and prepayments	3	34,603,630	25,663,664	28,677,687
Bank balances and cash	13	18,836,431	17,099,943	21,002,023
TOTAL CURRENT ASSETS		57,137,265	46,426,828	53,001,790
TOTAL ASSETS		85,478,725	68,533,758	76,578,816
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		28,275,821	23,677,823	25,532,112
TOTAL EQUITY		36,875,821	32,277,823	34,132,112
NON-CURRENT LIABILITIES				
Employees' end of service benefits	5	262,170	214,272	198,190
Long-term loan	14	1,385,324	1,989,280	3,164,012
Provision for site restoration and abandonment cost		437,460	401,628	420,381
TOTAL NON-CURRENT LIABILITIES		2,084,954	2,605,180	3,782,583
CURRENT LIABILITIES				
Accounts payable and accruals	6	32,970,806	27,241,495	31,732,961
Short-term loan	14	10,000,000	5,000,000	5,087,189
Long-term loan	14	2,015,384	0	0
Income tax	7	904,995	932,495	1,217,206
Environmental provision	8	626,765	476,765	626,765
TOTAL CURRENT LIABILITIES		46,517,950	33,650,755	38,664,121
TOTAL EQUITY AND LIABILITIES		85,478,725	68,533,758	76,578,816
NET ASSETS PER SHARE		0.572	0.500	0.529