

OMAN OIL MARKETING COMPANY SAOG



Unaudited Statement of Financial Position

as at 31 March

	Notes	3 months ended 31/03/2013 RO	3 months ended 31/03/2012 RO	31/12/2012 RO
Assets				
Non-Current assets				
Property, plant and equipment	1	28,021,440	23,526,957	27,614,012
Deferred tax assets	13	77,838	9,730	77,838
Investment in Joint venture	2	104,084	72,760	112,930
Investment in Associate	3	2,339,181	-	-
Investment in Others - Available for Sale	3	-	-	2,312,830
Total non-current assets		30,542,543	23,609,447	30,117,610
Current assets				
Inventories	4	5,295,870	3,796,543	5,930,085
Trade and other receivables	5	35,038,510	30,254,785	26,478,121
Cash and Cash equivalents	6	16,251,388	14,980,156	12,839,416
Total current assets		56,585,768	49,031,484	45,247,622
Total assets		87,128,311	72,640,931	75,365,232
Equity and Liabilities				
Capital and reserves				
Share capital	7	6,450,000	6,450,000	6,450,000
Legal reserves	8	2,150,000	2,150,000	2,150,000
Retained earnings		28,113,951	23,414,824	30,556,664
Total equity		36,713,951	32,014,824	39,156,664
Non-current liabilities				
Term loan- non-current portion	12	4,227,131	2,135,574	881,477
Employees end of service benefits	9	288,151	205,945	270,088
Provision for site restoration and abandonment cost	10	479,493	426,687	472,407
Total non-current liabilities		4,994,775	2,768,206	1,623,972
Current liabilities				
Trade and other payables	11	31,677,244	29,983,588	30,586,741
Term loan - current portion	12	12,785,284	6,812,826	2,015,385
Current tax liabilities	13	330,292	372,223	1,355,705
Environmental provision	14	626,765	689,264	626,765
Total current liabilities		45,419,585	37,857,901	34,584,596
Total liabilities		50,414,360	40,626,107	36,208,568
Total equity and liabilities		87,128,311	72,640,931	75,365,232

