

# OMAN OIL MARKETING COMPANY SAOG



## Unaudited Statement of Financial Position

as at 30 June

	Notes	6 months ended 30/06/2013 RO	6 months ended 30/06/2012 RO	31/12/2012 RO
<b>Assets</b>				
<b>Non-Current assets</b>				
Property, plant and equipment	1	27,849,379	24,580,675	27,614,012
Deferred tax assets	13	77,838	9,730	77,838
Investment in Joint venture	2	103,343	118,013	112,930
Investment in Associate	3	2,385,682	-	-
Investment in Others - Available for Sale	3	-	-	2,312,830
<b>Total non-current assets</b>		<b>30,416,242</b>	<b>24,708,418</b>	<b>30,117,610</b>
<b>Current assets</b>				
Inventories	4	5,369,443	3,611,641	5,930,085
Trade and other receivables	5	31,352,400	28,973,613	26,478,121
Cash and Cash equivalents	6	22,578,051	22,417,015	12,839,416
<b>Total current assets</b>		<b>59,299,894</b>	<b>55,002,269</b>	<b>45,247,622</b>
<b>Total assets</b>		<b>89,716,136</b>	<b>79,710,687</b>	<b>75,365,232</b>
<b>Equity and Liabilities</b>				
<b>Capital and reserves</b>				
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		31,020,063	25,697,935	30,556,664
<b>Total equity</b>		<b>39,620,063</b>	<b>34,297,935</b>	<b>39,156,664</b>
<b>Non-current liabilities</b>				
Term loan- non-current portion	12	3,637,800	3,904,554	881,477
Employees end of service benefits	9	309,359	225,741	270,088
Provision for site restoration and abandonment cost	10	488,813	437,460	472,407
<b>Total non-current liabilities</b>		<b>4,435,972</b>	<b>4,567,755</b>	<b>1,623,972</b>
<b>Current liabilities</b>				
Trade and other payables	11	31,420,397	29,626,237	30,586,741
Term loan - current portion	12	12,870,769	10,000,000	2,015,385
Current tax liabilities	13	742,170	591,995	1,355,705
Environmental provision	14	626,765	626,765	626,765
<b>Total current liabilities</b>		<b>45,660,101</b>	<b>40,844,997</b>	<b>34,584,596</b>
<b>Total liabilities</b>		<b>50,096,073</b>	<b>45,412,752</b>	<b>36,208,568</b>
<b>Total equity and liabilities</b>		<b>89,716,136</b>	<b>79,710,687</b>	<b>75,365,232</b>
		<b>0.614</b>	<b>0.532</b>	<b>0.607</b>

