

OMAN OIL MARKETING COMPANY SAOG



Unaudited Statement of Financial Position

as at 30 September

	Notes	9 months ended 30/09/2013 RO	9 months ended 30/09/2012 RO	31/12/2012 RO
Assets				
Non-Current assets				
Property, plant and equipment	1	29,026,334	25,983,173	27,614,012
Deferred tax assets	13	77,838	9,730	77,838
Investment in Joint venture	2	106,600	118,013	112,930
Investment in Associate	3	2,406,059	-	-
Investment in Others - Available for Sale	3	-	2,230,543	2,312,830
Total non-current assets		31,616,831	28,341,459	30,117,610
Current assets				
Inventories	4	5,435,692	3,697,204	5,930,085
Trade and other receivables	5	36,488,811	37,866,184	26,478,121
Cash and Cash equivalents	6	19,456,182	18,836,431	12,839,416
Total current assets		61,380,685	60,399,819	45,247,622
Total assets		92,997,516	88,741,278	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		33,542,314	28,275,820	30,556,664
Total equity		42,142,314	36,875,820	39,156,664
Non-current liabilities				
Term loan- non-current portion	12	3,299,571	1,385,328	881,477
Employees end of service benefits	9	326,962	262,170	270,088
Provision for site restoration and abandonment cost	10	488,813	437,460	472,407
Total non-current liabilities		4,115,346	2,084,958	1,623,972
Current liabilities				
Trade and other payables	11	32,346,235	36,233,360	30,586,741
Term loan - current portion	12	12,705,152	12,015,380	2,015,385
Current tax liabilities	13	1,061,704	904,995	1,355,705
Environmental provision	14	626,765	626,765	626,765
Total current liabilities		46,739,855	49,780,500	34,584,596
Total liabilities		50,855,202	51,865,458	36,208,568
Total equity and liabilities		92,997,516	88,741,278	75,365,232
Net Asset per share		0.653	0.572	0.607