

OMAN OIL MARKETING COMPANY SAOG



Unaudited Statement of Financial Position

as at 31 March

	Notes	3 months ended 31/03/2014 RO	3 months ended 31/03/2013 RO	31/12/2013 RO
Assets				
Non-Current assets				
Property, plant and equipment	1	30,951,929	28,021,440	29,424,611
Deferred tax assets	13	150,450	77,838	150,450
Investment in Joint venture	2	89,196	104,084	88,911
Investment in Associate	3	2,343,928	2,339,181	2,421,773
Total non-current assets		33,535,503	30,542,543	32,085,745
Current assets				
Inventories	4	6,472,730	5,295,870	4,775,601
Trade and other receivables	5	33,501,537	35,038,510	31,866,989
Cash and Cash equivalents	6	20,525,884	16,251,388	17,523,896
Total current assets		60,500,151	56,585,768	54,166,486
Total assets		94,035,654	87,128,311	86,252,231
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		34,107,402	28,113,951	36,213,823
Total equity		42,707,402	36,713,951	44,813,823
Non-current liabilities				
Term loan- non-current portion	12	2,615,135	4,227,131	2,969,400
Employees end of service benefits	9	336,117	288,151	336,117
Provision for site restoration and abandonment cost	10	518,620	479,493	518,620
Total non-current liabilities		3,469,872	4,994,775	3,824,137
Current liabilities				
Trade and other payables	11	35,149,154	31,677,244	33,293,971
Term loan - current portion	12	11,688,802	12,785,284	2,201,048
Current tax liabilities	13	393,659	330,292	1,492,487
Environmental provision	14	626,765	626,765	626,765
Total current liabilities		47,858,380	45,419,585	37,614,271
Total liabilities		51,328,252	50,414,360	41,438,408
Total equity and liabilities		94,035,654	87,128,311	86,252,231
Net Asset per share		0.662	0.569	0.695