

OMAN OIL MARKETING COMPANY SAOG



Unaudited Statement of Financial Position

as at 31 March

	Notes	31-Mar-15 RO	31-Mar-14 RO	31/12/2014 RO
Assets				
Non-Current assets				
Property, plant and equipment	1	36,157,102	30,951,929	35,286,165
Deferred tax assets	13	213,911	150,450	213,911
Investment in Joint venture	2	492,915	89,196	559,336
Investment in Associates	3	2,880,629	2,343,928	2,849,336
Total non-current assets		39,744,557	33,535,503	38,908,748
Current assets				
Inventories	4	6,369,000	6,472,730	6,994,569
Trade and other receivables	5	38,598,003	33,501,537	34,055,039
Cash and Cash equivalents	6	35,959,513	20,525,884	17,108,650
Total current assets		80,926,516	60,500,151	58,158,258
Total assets		120,671,073	94,035,654	97,067,006
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		41,681,510	34,107,402	42,910,729
Total equity		50,281,510	42,707,402	51,510,729
Non-current liabilities				
Term loan- non-current portion	12	1,204,971	2,615,135	1,535,399
Employees end of service benefits	9	303,925	336,117	303,925
Provision for site restoration and abandonment cost	10	584,742	518,620	581,007
Total non-current liabilities		2,093,638	3,469,872	2,420,331
Current liabilities				
Trade and other payables	11	45,904,119	35,149,154	39,531,451
Term loan - current portion	12	21,321,714	11,688,802	1,321,714
Current tax liabilities	13	443,327	393,659	1,656,016
Environmental provision	14	626,765	626,765	626,765
Total current liabilities		68,295,925	47,858,380	43,135,946
Total liabilities		70,389,563	51,328,252	45,556,277
Total equity and liabilities		120,671,073	94,035,654	97,067,006
Net Asset per share		0.780	0.662	0.799