

# OMAN OIL MARKETING COMPANY SAOG



## Unaudited Statement of Financial Position

as at 30 June

	Notes	30-Jun-15 RO	30-Jun-14 RO	31/12/2014 RO
<b>Assets</b>				
<b>Non-Current assets</b>				
Property, plant and equipment	1	35,476,746	30,918,055	35,286,165
Deferred tax assets	13	213,911	150,450	213,911
Investment in Joint venture	2	369,336	86,361	559,336
Investment in Associates	3	2,800,924	2,702,139	2,849,336
<b>Total non-current assets</b>		<b>38,860,917</b>	<b>33,857,005</b>	<b>38,908,748</b>
<b>Current assets</b>				
Inventories	4	6,808,392	6,711,461	6,994,569
Trade and other receivables	5	41,587,297	38,694,022	34,055,039
Cash and Cash equivalents	6	29,451,929	31,195,248	17,108,650
<b>Total current assets</b>		<b>77,847,618</b>	<b>76,600,731</b>	<b>58,158,258</b>
<b>Total assets</b>		<b>116,708,535</b>	<b>110,457,736</b>	<b>97,067,006</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		44,568,512	37,155,989	42,910,729
<b>Total equity</b>		<b>53,168,512</b>	<b>45,755,989</b>	<b>51,510,729</b>
<b>Non-current liabilities</b>				
Term loan- non-current portion	12	874,542	2,198,400	1,535,399
Employees end of service benefits	9	303,925	345,629	303,925
Provision for site restoration and abandonment cost	10	588,477	518,620	581,007
<b>Total non-current liabilities</b>		<b>1,766,944</b>	<b>3,062,649</b>	<b>2,420,331</b>
<b>Current liabilities</b>				
Trade and other payables	11	39,034,386	38,885,459	39,531,451
Term loan - current portion	12	21,321,714	21,327,971	1,321,714
Current tax liabilities	13	825,134	798,903	1,656,016
Environmental provision	14	591,845	626,765	626,765
<b>Total current liabilities</b>		<b>61,773,079</b>	<b>61,639,098</b>	<b>43,135,946</b>
<b>Total liabilities</b>		<b>63,540,023</b>	<b>64,701,747</b>	<b>45,556,277</b>
<b>Total equity and liabilities</b>		<b>116,708,535</b>	<b>110,457,736</b>	<b>97,067,006</b>
<b>Net Asset per share</b>		<b>0.824</b>	<b>0.709</b>	<b>0.799</b>