

# OMAN OIL MARKETING COMPANY SAOG



## Unaudited Statement of Financial Position

as at 30 September

	Notes	30-Sep-15 RO	30-Sep-14 RO	31/12/2014 RO
<b>Assets</b>				
<b>Non-Current assets</b>				
Property, plant and equipment	1	35,494,588	32,343,684	35,286,165
Deferred tax assets	13	213,911	150,450	213,911
Investment in Joint venture	2	216,336	70,110	559,336
Investment in Associates	3	3,056,606	2,579,395	2,849,336
<b>Total non-current assets</b>		<b>38,981,441</b>	<b>35,143,639</b>	<b>38,908,748</b>
<b>Current assets</b>				
Inventories	4	5,560,024	6,807,694	6,994,569
Trade and other receivables	5	45,830,685	38,831,235	34,055,039
Cash and Cash equivalents	6	29,740,238	33,882,328	17,108,650
<b>Total current assets</b>		<b>81,130,947</b>	<b>79,521,257</b>	<b>58,158,258</b>
<b>Total assets</b>		<b>120,112,388</b>	<b>114,664,896</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		47,916,746	39,999,513	42,910,729
<b>Total equity</b>		<b>56,516,746</b>	<b>48,599,513</b>	<b>51,510,729</b>
<b>Non-current liabilities</b>				
Term loan- non-current portion	12	654,257	1,867,971	1,535,399
Employees end of service benefits	9	303,925	355,577	303,925
Provision for site restoration and abandonment cost	10	588,477	518,620	581,007
<b>Total non-current liabilities</b>		<b>1,546,659</b>	<b>2,742,168</b>	<b>2,420,331</b>
<b>Current liabilities</b>				
Trade and other payables	11	38,853,680	45,186,295	39,531,451
Term loan - current portion	12	21,321,714	16,319,572	1,321,714
Current tax liabilities	13	1,281,744	1,190,583	1,656,016
Environmental provision	14	591,845	626,765	626,765
<b>Total current liabilities</b>		<b>62,048,983</b>	<b>63,323,215</b>	<b>43,135,946</b>
<b>Total liabilities</b>		<b>63,595,642</b>	<b>66,065,383</b>	<b>45,556,277</b>
<b>Total equity and liabilities</b>		<b>120,112,388</b>	<b>114,664,896</b>	<b>97,067,006</b>
Net Asset per share		0.876	0.753	0.799