

OMAN OIL MARKETING COMPANY SAOG



Unaudited Statement of Financial Position

as at 30 June

	Notes	30-Jun-16 RO	30-Jun-15 RO	31/12/2015 RO
Assets				
Non-Current assets				
Property, plant and equipment	1	39,258,028	35,476,746	35,839,040
Deferred tax assets	13	213,911	213,911	213,911
Investment in Joint venture	2	280,761	369,336	33,336
Investment in Associates & Joint Venture	3	3,034,827	2,800,924	3,079,493
Long Term Deposits		7,000,000	-	7,000,000
Total non-current assets		49,787,527	38,860,917	46,165,780
Current assets				
Inventories	4	6,667,423	6,808,392	6,588,375
Trade and other receivables	5	50,234,115	41,587,297	34,475,046
Cash and Cash equivalents	6	27,050,695	29,451,929	19,053,157
Total current assets		83,952,233	77,847,618	60,116,578
Total assets		133,739,760	116,708,535	106,282,358
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		52,407,081	44,568,512	51,254,793
Total equity		61,007,081	53,168,512	59,854,793
Non-current liabilities				
Term loan- non-current portion	12	4,915,126	874,542	6,002,786
Employees end of service benefits	9	274,374	303,925	260,379
Provision for site restoration and abandonment cost	10	-	588,477	-
Total non-current liabilities		5,189,500	1,766,944	6,263,165
Current liabilities				
Trade and other payables	11	43,860,435	39,034,386	35,630,440
Term loan - current portion	12	22,615,893	21,321,714	2,478,216
Current tax liabilities	13	748,006	825,134	1,736,899
Environmental provision	14	318,845	591,845	318,845
Total current liabilities		67,543,179	61,773,079	40,164,400
Total liabilities		72,732,679	63,540,023	46,427,565
Total equity and liabilities		133,739,760	116,708,535	106,282,358
Net Asset per share		0.946	0.824	0.928