

OMAN OIL MARKETING COMPANY SAOG



Unaudited Statement of Financial Position

as at 30 September

	Notes	30-Sep-16 RO	30-Sep-15 RO	31-Dec-15 RO
Assets				
Non-Current assets				
Property, plant and equipment	1	39,186,775	35,494,588	35,839,040
Deferred tax assets	13	213,911	213,911	213,911
Investment in Joint venture	2	125,761	216,336	33,336
Investment in Associates & Joint Venture	3	3,016,199	3,056,606	3,079,493
Long Term Deposits		7,000,000	-	7,000,000
Total non-current assets		49,542,646	38,981,441	46,165,780
Current assets				
Inventories	4	6,252,125	5,560,024	6,588,375
Trade and other receivables	5	49,631,721	45,830,685	34,475,046
Cash and Cash equivalents	6	28,671,553	29,740,238	19,053,157
Total current assets		84,555,399	81,130,947	60,116,578
Total assets		134,098,045	120,112,388	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		54,948,506	47,916,746	51,254,793
Total equity		63,548,506	56,516,746	59,854,793
Non-current liabilities				
Term loan- non-current portion	12	4,151,010	654,257	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		4,425,384	1,546,659	6,263,165
Current liabilities				
Trade and other payables	11	42,095,049	38,853,680	35,630,440
Term loan - current portion	12	22,615,893	21,321,714	2,478,216
Current tax liabilities	13	1,094,368	1,281,744	1,736,899
Environmental provision	14	318,845	591,845	318,845
Total current liabilities		66,124,155	62,048,983	40,164,400
Total liabilities		70,549,539	63,595,642	46,427,565
Total equity and liabilities		134,098,045	120,112,388	106,282,358
Net Asset per share		0.985	0.876	0.928