

OMAN OIL MARKETING COMPANY SAOG



Unaudited Statement of Financial Position

as at 31 March 2017

	Notes	31-Mar-17 RO	31-Mar-16 RO	31-Dec-16 RO
Assets				
Non-Current assets				
Property, plant and equipment	4	40,211,015	38,144,176	39,747,400
Deferred tax assets	15	306,138	213,911	306,138
Investment in Associates	6	3,359,647	3,102,984	2,287,990
Long Term Deposits		-	7,000,000	-
Available for Sale Investment	5	69,585	-	69,585
Total non-current assets		43,946,385	48,461,071	42,411,113
Current assets				
Inventories	7	5,992,834	5,319,674	6,604,045
Trade and other receivables	8	52,694,824	41,096,611	47,999,746
Cash and Cash equivalents	9	38,155,504	30,978,738	22,397,650
Total current assets		96,843,162	77,395,023	77,001,441
Total assets		140,789,547	125,856,094	119,412,554
Equity and Liabilities				
Capital and reserves				
Share capital	10	6,450,000	6,450,000	6,450,000
Legal reserves	11	2,150,000	2,150,000	2,150,000
Retained earnings		54,982,466	49,504,305	56,987,656
Total equity		63,582,466	58,104,305	65,587,656
Non-current liabilities				
Term loan- non-current portion	14	2,732,921	5,297,603	4,054,350
Employees end of service benefits	12	327,235	223,972	358,042
Total non-current liabilities		3,060,156	5,521,575	4,412,392
Current liabilities				
Trade and other payables	13	50,830,121	38,672,683	45,566,511
Term loan - current portion	14	22,615,893	22,801,759	1,948,436
Current tax liabilities	15	400,666	436,927	1,597,314
Environmental provision	16	300,245	318,845	300,245
Total current liabilities		74,146,925	62,230,214	49,412,506
Total liabilities		77,207,081	67,751,789	53,824,898
Total equity and liabilities		140,789,547	125,856,094	119,412,554
Net Asset per share		0.986	0.901	1.017