

OMAN OIL MARKETING COMPANY SAOG



Unaudited Statement of Financial Position

as at 30 September 2017

	Notes	30-Sep-17 RO	30-Sep-16 RO	31-Dec-16 RO
Assets				
Non-Current assets				
Property, plant and equipment	4	38,779,456	39,186,775	39,747,400
Deferred tax assets	15	306,138	213,911	306,138
Investment in Associates & Joint Venture	6	3,516,952	3,141,960	2,287,990
Long Term Deposits		-	7,000,000	
Available for Sale Investment		69,585	-	69,585
Total non-current assets		42,672,131	49,542,646	42,411,113
Current assets				
Inventories	7	7,133,402	6,252,125	6,604,045
Trade and other receivables	8	58,748,979	49,631,721	47,999,746
Cash and Cash equivalents	9	35,388,337	28,671,553	22,397,650
Total current assets		101,270,718	84,555,399	77,001,441
Total assets		143,942,849	134,098,045	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		59,892,488	54,948,506	56,987,656
Total equity		68,492,488	63,548,506	65,587,656
Non-current liabilities				
Term loan- non-current portion	14	2,746,689	4,151,010	4,054,350
Employees end of service benefits	12	284,455	274,374	358,042
Total non-current liabilities		3,031,144	4,425,384	4,412,392
Current liabilities				
Trade and other payables	13	48,844,487	42,095,049	45,566,511
Term loan - current portion	14	21,734,750	22,615,893	1,948,436
Current tax liabilities	15	1,539,735	1,094,368	1,597,314
Environmental provision	16	300,245	318,845	300,245
Total current liabilities		72,419,217	66,124,155	49,412,506
Total liabilities		75,450,361	70,549,539	53,824,898
Total equity and liabilities		143,942,849	134,098,045	119,412,554
Net Asset per share		1.062	0.985	1.017