OMAN OIL MARKETING COMPANY SAOG



Statement of Financial Position *as at 31 March 2019*

Notes 31-Mar-19 31-Mar-18 31-Mar-18 Non-Current asets 4 43,718,935 40,598,491 43,474,124 40,579,876 Newstment in Associates & Loit Venture 7 1,647,044 - 80 80 Defend ta seases 7 1,647,044 - 83,718,035 40,598,491 43,474,124 40,579,876 Defend ta seases 7 1,647,124 1,996,647 1,647,034 - 83,2476 1,016,905 Total non-current assets 61,895,856 43,100,400 62,293,501 44,098,759 5,638,434 Total non-current assets 9 5,607,801 5,659,666 56,627,407 82,893,570 Carrent assets 10 54,078,046 20,092,791 53,031,201 18,894,672 Total current assets 115,359,045 106,799,457 114,624,559 107,426,676 Total assets 12 2,190,000 2,150,000 2,150,000 2,150,000 2,150,000 2,150,000 2,150,000 2,150,000 2,150,000 2,150,000 2,150,000	Statement of Financial Position		_			
Notes RO RO RO RO RO RO Avecti Nur-Current assets Property, plant and equipment 4 4.7,118,935 40,598,491 43,474,114 40,579,876 Right of us assets 5 16,420,844 - 832,476 1,011,0965 Investment in Associates & Joint Venture 7 1,047,124 1,996,467 1,832,350 16,420,844 - 832,476 1,011,0965 Deferred tax associates & Joint Venture 7 1,047,124 1,996,467 1,832,350 108,433 303,451 61,8333 503,431 61,8333 503,431 61,805,836 43,100,400 62,239,501 44,098,759 Current assets 9 5,627,310 83,3047,000 5,649,600 5,6	as at 31 March 2019	Group Parent				
Non-Cirrent assets Au-Cirrent assets Au-Cirent assets		Notes				
Non-Cirrent assets Au-Cirrent assets Au-Cirent assets	A					
Property plant and equipment 4 43,718,935 40,598,401 43,474,124 40,579,876 Right of runs seats 6 - - 16,420,844 - - 16,42						
Right of ise assets 5 16,420,844 16,420,844 16,420,844 Investment in Subsidiares 6 832,476 1,0047,124 1,996,467 1,007,124 1,996,467 Deferred tax assets 17 61,8933 503,451 61,8933 503,451 Total non-current assets 61,895,836 43,100,409 62,393,501 44,098,759 Current assets 9 5,627,3198 83,047,600 5,662,2427 82,893,570 Total orbit concentration 10 54,078,046 20,092,791 53,031,201 18,894,672 Total current assets 111 6,450,000 6,450,000 2,150,000 2,150,000 Legal reserves 12 2,150,000 6,464,794 59,229,983 63,464,794 59,229,983 Total ennings 12 14,956,13 18,99,4672 <td></td> <td>4</td> <td>13 718 035</td> <td>40 508 401</td> <td>13 174 124</td> <td>40 570 876</td>		4	13 718 035	40 508 401	13 174 124	40 570 876
Investment in Subsidiaries 6 1 - - 832,476 1.101,905 Investment in Associates & Joint Venture 17 618,933 509,451 618,933 509,451 Total non-current assets 61,805,836 43,100,409 62,393,501 44,098,759 Current assets 8 5,007,801 5,659,606 4,970,922 5,638,434 Total anon-current assets 10 54,078,046 20,092,791 53,031,201 18,894,672 Total current assets 10 54,078,046 20,092,791 53,031,201 18,894,672 Total current assets 115,359,045 108,799,457 114,624,559 107,426,676 Total assets 177,164,881 151,899,866 177,018,051 151,525,435 Equity and Liabilities 12 2,450,000 6,450,000 2,150,000 2,150,000 2,150,000 2,150,000 2,150,000 2,150,000 2,150,000 2,150,000 2,150,000 2,150,000 2,150,000 2,150,000 2,150,000 2,150,000 2,150,000 2,150,000 2,150,000				40,598,491	· · ·	40,579,870
Investment in Associates & Joint Venture 7 1,047,124 1.996,467 1,047,124 1.996,467 Deferred tax assets 17 618,933 505,451 618,933 505,451 Total non-current assets 61,805,836 43,100,409 62,293,501 44,098,759 Current assets 5,007,801 5,659,606 4,970,922 5,638,434 Tade and other receivables 9 5,6273,198 83,047,060 55,031,201 18,894,672 Total current assets 115,359,045 108,799,457 114,624,550 107,126,676 Total acurrent assets 177,164,881 151,899,866 177,018,051 151,525,435 Retimed earnings 12 6,450,000 6,450,000 2,150,000 <td>-</td> <td></td> <td>10,420,044</td> <td>-</td> <td></td> <td>1 016 965</td>	-		10,420,044	-		1 016 965
Deferred tax assets 17 618,933 505,451 618,933 505,451 Total non-current assets 61,805,836 43,100,409 62,293,501 44,098,759 Current assets 8 5,007,801 5,659,606 4,970,922 82,893,570 Total and ther receivables 9 56,627,108 83,047,060 56,622,427 82,893,570 Cash and Cash equivalents 10 54,078,046 20,092,791 53,031,201 18,894,672 Total current assets 115,359,045 108,799,457 114,624,550 107,426,676 Total assets 177,164,881 151,899,866 177,018,051 151,525,435 Equity and Liabilities 22,150,000 6,450,000 <td< td=""><td></td><td></td><td>1 047 124</td><td>1 996 467</td><td>· · · · ·</td><td>, ,</td></td<>			1 047 124	1 996 467	· · · · ·	, ,
Total non-current assets 61,805,836 43,100,409 62,293,501 44,098,759 Current assets 5,007,801 5,659,606 4,970,922 5,633,434 Trade and other receivables 9 56,6273,198 83,047,060 56,622,427 82,893,570 Cash and Cash equivalents 10 54,078,046 20,092,791 114,624,550 107,426,676 Total assets 177,1164,881 151,899,866 177,018,051 151,525,435 Equity and Liabilities 2,150,000 6,450,000 6,450,000 6,450,000 6,450,000 6,450,000 6,450,000 2,150,000 <td></td> <td></td> <td>· · ·</td> <td></td> <td>· · ·</td> <td></td>			· · ·		· · ·	
Current assets Inventories 8 5,007,801 5,659,606 4,970,922 5,638,434 Cash and Cash equivalents 10 56,273,198 83,047,000 56,622,427 82,299,570 Total current assets 10 54,078,046 20,092,701 53,031,201 18,894,672 Total current assets 115,359,045 108,799,457 114,624,550 107,426,676 Total assets 177,164,881 151,899,866 177,018,051 151,525,435 Equity and Liabilities 2,150,000 6,450,000 6,450,000 2,150,000			,	,	,	,
Inventories 8 5.097,801 5.639,006 4.970,922 5.33,343 Trade and other receivables 9 5.6273,198 83,047,060 20.092,791 53,031,201 18,894,672 Cosh and Cash equivalents 10 54,078,046 20.092,791 53,031,201 18,894,672 Total current assets 115,359,045 108,799,457 114,624,550 107,426,676 Total assets 177,164,881 151,899,866 177,018,051 151,525,435 Equity and Liabilities 2,150,000 6,450,000 6,450,000 6,450,000 2,150,000 3,464,794 59,929,983 3,464,794 59,929,983 3,464,794 59,929,983 3,444,455 <t< td=""><td>Total non-current assets</td><td></td><td>61,805,836</td><td>43,100,409</td><td>62,393,501</td><td>44,098,759</td></t<>	Total non-current assets		61,805,836	43,100,409	62,393,501	44,098,759
Trade and other receivables 9 56,273,198 83,047,060 26,622,427 82,293,570 Cash and Cash equivalents 10 54,078,046 20,092,791 53,031,201 18,894,672 Total current assets 115,359,045 108,799,457 114,624,550 107,426,676 Total assets 177,164,881 151,899,866 177,018,051 151,525,435 Equity and Liabilities 11 6,450,000 6,450,000 2,150,100 2,850,50 3,	Current assets					
Cash and Cash equivalents 10 54,076,046 20,092,791 53,031,201 18,894,672 Total current assets 115,359,045 108,799,457 114,624,550 107,426,676 Total assets 177,164,881 151,899,866 177,018,051 151,525,435 Equity and Liabilities 11 6,450,000 6,450,000 6,450,000 6,450,000 Legal reserves 12 2,150,000 3,164,794 59,929,983 72,064,794 68,529,983 72,064,794 68,529,983 144,562 1,879,314 144,562 1,879,314 144,562 1,879,314 12,656,873 -	Inventories	8	5,007,801	5,659,606	4,970,922	5,638,434
Total current assets 115,359,045 108,799,457 114,624,550 107,426,676 Total assets 177,164,881 151,899,866 177,018,051 151,525,435 Equity and Liabilities 11 6,450,000 6,450,000 6,450,000 6,450,000 Retained carnings 12 2,150,000	Trade and other receivables	9	56,273,198	83,047,060	56,622,427	82,893,570
Total assets 177,164,881 151,899,866 177,018,051 151,525,435 Equity and Liabilities 11 6,450,000 2,16	Cash and Cash equivalents	10	54,078,046	20,092,791	53,031,201	18,894,672
Equity and Liabilities Capital and reserves Share capital 11 6,450,000 6,450,000 2,160,51 2,126,56,73<	Total current assets		115,359,045	108,799,457	114,624,550	107,426,676
Capital and reserves 11 6,450,000 6,450,000 6,450,000 6,450,000 6,450,000 6,450,000 6,450,000 2,150,000 </td <td>Total assets</td> <td></td> <td>177,164,881</td> <td>151,899,866</td> <td>177,018,051</td> <td>151,525,435</td>	Total assets		177,164,881	151,899,866	177,018,051	151,525,435
Capital and reserves 11 6,450,000 6,450,000 6,450,000 6,450,000 6,450,000 6,450,000 6,450,000 2,150,000 </td <td>Equity and Liabilities</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Equity and Liabilities					
Share capital 11 6,450,000 6,450,000 6,450,000 Legal reserves 12 2,150,000 2,150,000 2,150,000 2,150,000 Retained earnings 63,464,794 59,929,983 63,464,794 59,929,983 Total equity 72,064,794 68,529,983 72,064,794 68,529,983 Non-current liabilities 16 12,656,873 - 12,656,873 - Employees end of service benefits 13 289,685 345,828 287,850 344,455 Total non-current liabilities 13,091,120 2,225,142 13,089,285 2,223,769 Current liabilities 16 2,436,557 - 2,436,557 - Tade and other payables 14 57,194,871 58,703,236 57,049,876 58,330,178 Bank borrowings 15 31,734,750 21,734,750 21,734,750 21,734,750 21,734,750 Current liabilities 16 2,436,557 - 2,436,557 - 2,436,557 - Current tai liabilities 17 342,544 406,510 340,245 300,245 300,245						
Retained earnings 63,464,794 59,929,983 63,464,794 59,929,983 Total equity 72,064,794 68,529,983 72,064,794 68,529,983 Non-current liabilities 15 144,562 1,879,314 144,562 1,879,314 Bank borrowings 16 12,656,873 - - 287,685 345,828 287,850 344,455 Total non-current liabilities 13,091,120 2,225,142 13,089,285 2,223,769 Current liabilities 16 2,436,557 - 2,436,557 - Trade and other payables 14 57,194,871 58,703,236 57,049,876 58,330,178 Bank borrowings 15 3,173,47,50 2,1,734,750 2,1734,750 2,1734,750 2,1734,750 Current liabilities 16 2,436,557 - 2,436,557 - Current tax liabilities 17 342,544 406,510 342,544 406,510 Environmental provision 18 300,245 300,245 300,245 300,245 Total liabilities 105,100,087 81,144,741 91,863,972 80,771,68	Share capital	11	6,450,000	6,450,000	6,450,000	6,450,000
Total equity 72,064,794 68,529,983 72,064,794 68,529,983 Non-current liabilities 15 144,562 1,879,314 144,562 1,879,314 Lease liabilities 16 12,656,873 - 12,656,873 - Employees end of service benefits 13 289,685 344,828 287,850 344,455 Total non-current liabilities 13,091,120 2,225,142 13,089,285 2,223,769 Current liabilities 16 2,436,557 - 2,436,557 - Trade and other payables 16 2,436,557 - 2,436,557 - Current tax liabilities 16 2,436,557 - 2,436,557 - Current tax liabilities 17 342,544 406,510 342,544 406,510 Environmental provision 18 300,245 300,245 300,245 300,245 300,245 Total equity and liabilities 105,100,087 83,369,883 104,953,257 82,995,452 Total equity and liabilities 105,100,087 83,369,883 104,953,257 82,995,452	Legal reserves	12	2,150,000	2,150,000	2,150,000	2,150,000
Non-current liabilities 15 144,562 1,879,314 144,562 1,879,314 Bank borrowings 15 12,656,873 -	Retained earnings		63,464,794	59,929,983	63,464,794	59,929,983
Bank borrowings 15 144,562 1,879,314 144,562 1,879,314 Lease liabilities 16 12,656,873 - 12,656,873 - Employees end of service benefits 13 289,685 345,828 287,850 344,455 Total non-current liabilities 13,091,120 2,225,142 13,089,285 2,223,769 Current liabilities 14 57,194,871 58,703,236 57,049,876 58,330,178 Bank borrowings 15 31,734,750 21,734,750 21,734,750 21,734,750 Current liabilities 16 2,436,557 - 2,436,557 - Current liabilities 17 342,544 406,510 342,554 406,510 Environmental provision 18 300,245 300,245 300,245 300,245 Total current liabilities 105,100,087 83,369,883 104,953,257 82,995,452 Total quity and liabilities 105,100,087 83,369,883 104,953,257 82,995,452 Total equity and liabilities 177,164,881 151,899,866 177,018,051 151,525,435	Total equity		72,064,794	68,529,983	72,064,794	68,529,983
Lease liabilities 16 12,656,873 - 12,656,873 - Employees end of service benefits 13 289,685 345,828 287,850 344,455 Total non-current liabilities 13,091,120 2,225,142 13,089,285 2,223,769 Current liabilities 15 31,734,750 21,734,750 31,734,750 21,734,750 Bank borrowings 15 31,734,750 21,734,750 31,734,750 21,734,750 Lease liabilities 16 2,436,557 - 2,436,557 - Current tax liabilities 17 342,544 406,510 342,544 406,510 Environmental provision 18 300,245 300,245 300,245 300,245 Total current liabilities 105,100,087 83,369,883 104,953,257 82,995,452 Total equity and liabilities 177,164,881 151,899,866 177,018,051 151,525,435	Non-current liabilities					
Employees end of service benefits 13 289,685 345,828 287,850 344,455 Total non-current liabilities 13,091,120 2,225,142 13,089,285 2,223,769 Current liabilities 14 57,194,871 58,703,236 57,049,876 58,330,178 Bank borrowings 15 31,734,750 21,734,750 31,734,750 21,734,750 Lease liabilities 16 2,436,557 - 2,436,557 - Current tax liabilities 17 342,544 406,510 300,245 300,245 Total current liabilities 18 300,245 300,245 300,245 300,245 Total liabilities 105,100,087 83,369,883 104,953,257 82,995,452 Total equity and liabilities 177,164,881 151,899,866 177,018,051 151,525,435	Bank borrowings	15	144,562	1,879,314	144,562	1,879,314
Total non-current liabilities 13,091,120 2,225,142 13,089,285 2,223,769 Current liabilities 14 57,194,871 58,703,236 57,049,876 58,330,178 Bank borrowings 15 31,734,750 21,734,750 31,734,750 21,734,750 21,734,750 Lease liabilities 16 2,436,557 - 2,436,557 - - Current tax liabilities 17 342,544 406,510 342,544 406,510 Environmental provision 18 300,245 300,245 300,245 300,245 Total current liabilities 105,100,087 83,369,883 104,953,257 82,995,452 Total equity and liabilities 177,164,881 151,899,866 177,018,051 151,525,435	Lease liabilities		· · ·	-		-
Current liabilities 14 57,194,871 58,703,236 57,049,876 58,330,178 Bank borrowings 15 31,734,750 21,734,750 31,734,750 21,734,750 Lease liabilities 16 2,436,557 - 2,436,557 - Current liabilities 17 342,544 406,510 342,544 406,510 Environmental provision 18 300,245 300,245 300,245 300,245 Total current liabilities 105,100,087 83,369,883 104,953,257 82,995,452 Total equity and liabilities 177,164,881 151,899,866 177,018,051 151,525,435	Employees end of service benefits	13	289,685	345,828	287,850	344,455
Trade and other payables 14 57,194,871 58,703,236 57,049,876 58,330,178 Bank borrowings 15 31,734,750 21,734,750<	Total non-current liabilities		13,091,120	2,225,142	13,089,285	2,223,769
Bank borrowings 15 31,734,750 21,734,750 31,734,750 21,734,750 Lease liabilities 16 2,436,557 - 2,436,557 - Current tax liabilities 17 342,544 406,510 342,544 406,510 Environmental provision 18 300,245 300,245 300,245 300,245 Total current liabilities 92,008,967 81,144,741 91,863,972 80,771,683 Total liabilities 105,100,087 83,369,883 104,953,257 82,995,452 Total equity and liabilities 177,164,881 151,899,866 177,018,051 151,525,435	Current liabilities					
Lease liabilities 16 2,436,557 - 2,436,557 - Current tax liabilities 17 342,544 406,510 342,544 406,510 Environmental provision 18 300,245 300,245 300,245 300,245 Total current liabilities 92,008,967 81,144,741 91,863,972 80,771,683 Total liabilities 105,100,087 83,369,883 104,953,257 82,995,452 Total equity and liabilities 177,164,881 151,899,866 177,018,051 151,525,435	Trade and other payables	14	57,194,871	58,703,236	57,049,876	58,330,178
Current tax liabilities 17 342,544 406,510 342,544 406,510 Environmental provision 18 300,245 300,245 300,245 300,245 Total current liabilities 92,008,967 81,144,741 91,863,972 80,771,683 Total liabilities 105,100,087 83,369,883 104,953,257 82,995,452 Total equity and liabilities 177,164,881 151,899,866 177,018,051 151,525,435	Bank borrowings	15	31,734,750	21,734,750	31,734,750	21,734,750
Environmental provision 18 300,245 300,245 300,245 300,245 300,245 300,245 Total current liabilities 92,008,967 81,144,741 91,863,972 80,771,683 Total liabilities 105,100,087 83,369,883 104,953,257 82,995,452 Total equity and liabilities 177,164,881 151,899,866 177,018,051 151,525,435	Lease liabilities		· · ·	-		-
Total current liabilities 92,008,967 81,144,741 91,863,972 80,771,683 Total liabilities 105,100,087 83,369,883 104,953,257 82,995,452 Total equity and liabilities 177,164,881 151,899,866 177,018,051 151,525,435			· · · · ·			
Total liabilities 105,100,087 83,369,883 104,953,257 82,995,452 Total equity and liabilities 177,164,881 151,899,866 177,018,051 151,525,435	Environmental provision	18	300,245	300,245	300,245	300,245
Total equity and liabilities 177,164,881 151,899,866 177,018,051 151,525,435	Total current liabilities		92,008,967	81,144,741	91,863,972	80,771,683
	Total liabilities		105,100,087	83,369,883	104,953,257	82,995,452
Net Asset per share 1.117 1.062 1.117 1.062	Total equity and liabilities		177,164,881	151,899,866	177,018,051	151,525,435
	Net Asset per share		1.117	1.062	1.117	1.062