


OMAN OIL MARKETING COMPANY SAOG AND ITS SUBSIDIARIES

Parent company and consolidated statement of financial position

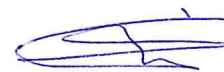
As at 31 December 2020

	Notes	Group		Parent	
		2020 RO	2019 RO Restated	2020 RO	2019 RO
ASSETS					
Non-current assets					
Property, plant and equipment	5	54,135,341	46,495,914	53,083,660	46,064,544
Right-of-use assets	6	21,516,187	18,798,993	14,698,336	14,860,224
Investment in subsidiaries	7	-	-	3,430,311	2,169,162
Investment in associates and joint venture	8	749,581	897,183	749,581	897,183
Deferred tax assets	17	1,050,644	831,159	1,050,644	831,159
Total non-current assets		77,451,753	67,023,249	73,012,532	64,822,272
Current assets					
Inventories	9	4,518,934	5,651,324	4,321,509	5,485,289
Trade and other receivables	10	40,001,453	57,135,485	39,598,971	57,293,948
Cash and bank balances	11	20,500,773	26,654,552	18,425,531	25,002,708
Total current assets		65,021,160	89,441,361	62,346,011	87,781,945
Total assets		142,472,913	156,464,610	135,358,543	152,604,217
EQUITY AND LIABILITIES					
Capital and reserves					
Share capital	12	6,450,000	6,450,000	6,450,000	6,450,000
Legal reserve	13	2,150,000	2,150,000	2,150,000	2,150,000
Retained earnings		65,044,872	67,957,931	65,044,872	67,957,931
Total equity		73,644,872	76,557,931	73,644,872	76,557,931
Non-current liabilities					
Lease liabilities	6	16,860,896	13,833,477	10,459,200	10,322,177
Employees end-of-service benefits	14	324,946	285,159	320,394	283,681
Total non-current liabilities		17,185,842	14,118,636	10,779,594	10,605,858
Current liabilities					
Trade and other payables	15	46,926,892	60,008,920	46,457,638	59,847,086
Bank borrowings	16	-	578,250	-	578,250
Lease liabilities	6	3,798,164	3,545,236	3,599,144	3,408,407
Current tax liabilities	17	716,898	1,455,392	677,050	1,406,440
Environmental provision	18	200,245	200,245	200,245	200,245
Total current liabilities		51,642,199	65,788,043	50,934,077	65,440,428
Total liabilities		68,828,041	79,906,679	61,713,671	76,046,286
Total equity and liabilities		142,472,913	156,464,610	135,358,543	152,604,217
Net assets per share		1.142	1.187	1.142	1.187

These consolidated financial statements were approved and authorized for issue by the Board of Directors on 28 February 2021 and signed on their behalf by:



Chairman



Acting Chief Executive Officer

The accompanying notes form an integral part of these consolidated financial statements.