

# OMAN OIL MARKETING COMPANY SAOG



## Unaudited Balance Sheet

as at 30 Sept

	Notes	9 months ended		12 months ended
		30/09/2007 RO	30/09/2006 RO	31/12/2006 RO
<b>NON-CURRENT ASSETS</b>				
Property, plant and equipment	1	12,215,825	10,351,067	10,647,439
Interest in Joint Venture		0	33,419	17,007
Deferred tax		62,981	65,620	62,981
<b>TOTAL NON-CURRENT ASSETS</b>		<b>12,278,806</b>	<b>10,450,106</b>	<b>10,727,427</b>
<b>CURRENT ASSETS</b>				
Inventories	2	3,101,905	2,117,928	3,589,735
Accounts receivable and prepayments	3	15,341,668	14,207,606	16,465,147
Bank balances and cash	13	1,680,988	1,208,332	1,790,027
<b>TOTAL CURRENT ASSETS</b>		<b>20,124,562</b>	<b>17,533,866</b>	<b>21,844,909</b>
<b>TOTAL ASSETS</b>		<b>32,403,368</b>	<b>27,983,972</b>	<b>32,572,336</b>
<b>EQUITY</b>				
Share capital	4	6,450,000	6,450,000	6,450,000
Statutory reserve	12	2,150,000	2,150,000	2,150,000
Retained earnings		7,017,257	5,322,200	6,559,417
<b>TOTAL EQUITY</b>		<b>15,617,257</b>	<b>13,922,200</b>	<b>15,159,417</b>
<b>NON-CURRENT LIABILITIES</b>				
Employees' end of service benefits	5	328,778	327,601	335,326
Provision for site restoration and abandonment cost		240,241	238,008	240,241
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>569,019</b>	<b>565,609</b>	<b>575,567</b>
<b>CURRENT LIABILITIES</b>				
Accounts payable and accruals	6	13,884,199	10,807,210	13,888,722
Short-term loan	14	0	2,000,000	2,000,000
Bank Overdrafts		1,195,247		
Income tax	7	622,685	375,738	653,038
Environmental provision	8	514,962	313,216	295,592
<b>TOTAL CURRENT LIABILITIES</b>		<b>16,217,092</b>	<b>13,496,163</b>	<b>16,837,352</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>32,403,368</b>	<b>27,983,972</b>	<b>32,572,336</b>
<b>NET ASSETS PER SHARE</b>		<b>0.242</b>	<b>0.216</b>	<b>0.235</b>