

OMAN OIL MARKETING COMPANY SAOG



Unaudited Balance Sheet

as at 30 Sep

	Notes	9 months ended		12 months ended
		30/09/2009 RO	30/09/2008 RO	31/12/2008 RO
NON-CURRENT ASSETS				
Property, plant and equipment	1	17,809,686	15,754,041	17,610,698
Deferred tax		0	46,048	0
TOTAL NON-CURRENT ASSETS		17,809,686	15,800,089	17,610,698
CURRENT ASSETS				
Inventories	2	4,146,335	3,428,392	4,284,406
Accounts receivable and prepayments	3	19,845,035	17,990,398	16,806,494
Bank balances and cash	13	7,909,655	4,266,277	1,848,305
TOTAL CURRENT ASSETS		31,901,025	25,685,067	22,939,205
TOTAL ASSETS		49,710,711	41,485,156	40,549,903
EQUITY				
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		13,919,828	10,941,124	12,435,271
TOTAL EQUITY		22,519,828	19,541,124	21,035,271
NON-CURRENT LIABILITIES				
Employees' end of service benefits	5	174,096	222,300	210,839
Provision for site restoration and abandonment cost		313,368	290,840	304,241
TOTAL NON-CURRENT LIABILITIES		487,464	513,140	515,080
CURRENT LIABILITIES				
Accounts payable and accruals	6	16,124,733	14,911,775	17,034,202
Short-term loan	14	9,500,000	5,000,000	0
Bank Overdrafts		0	0	566,295
Income tax	7	588,440	707,245	863,245
Deferred tax		9,438	0	9,438
Environmental provision	8	480,807	811,872	526,372
TOTAL CURRENT LIABILITIES		26,703,418	21,430,892	18,999,552
TOTAL EQUITY AND LIABILITIES		49,710,710	41,485,156	40,549,903
NET ASSETS PER SHARE		0.349	0.303	0.326