

OMAN OIL MARKETING COMPANY SAOG



Unaudited Statement of Financial Position
as at 30 June

	Notes	6 months ended 30/06/2014 RO	6 months ended 30/06/2013 RO	Year ended 31/12/2013 RO
Assets				
Non-Current assets				
Property, plant and equipment	1	30,918,055	27,849,379	29,424,611
Deferred tax assets	13	150,450	77,838	150,450
Investment in Joint venture	2	86,361	103,343	88,911
Investment in Associate	3	2,549,976	2,385,682	2,421,773
Total non-current assets		33,704,842	30,416,242	32,085,745
Current assets				
Inventories	4	6,711,461	5,369,443	4,775,601
Trade and other receivables	5	38,860,456	31,352,400	31,866,989
Cash and Cash equivalents	6	33,302,338	22,578,051	17,523,896
Total current assets		78,874,255	59,299,894	54,166,486
Total assets		112,579,097	89,716,136	86,252,231
Equity and Liabilities				
Capital and reserves				
Share capital	7	6,450,000	6,450,000	6,450,000
Legal reserves	8	2,150,000	2,150,000	2,150,000
Retained earnings		37,155,989	31,020,063	36,213,823
Total equity		45,755,989	39,620,063	44,813,823
Non-current liabilities				
Term loan- non-current portion	12	2,198,400	3,637,800	2,969,400
Employees end of service benefits	9	345,629	309,359	336,117
Provision for site restoration and abandonment cost	10	518,620	488,813	518,620
Total non-current liabilities		3,062,649	4,435,972	3,824,137
Current liabilities				
Trade and other payables	11	41,006,820	31,420,397	33,293,971
Term loan - current portion	12	21,327,971	12,870,769	2,201,048
Current tax liabilities	13	798,903	742,170	1,492,487
Environmental provision	14	626,765	626,765	626,765
Total current liabilities		63,760,459	45,660,101	37,614,271
Total liabilities		66,823,108	50,096,073	41,438,408
Total equity and liabilities		112,579,097	89,716,136	86,252,231
Net Asset per share		0.709	0.614	0.695