

OMAN OIL MARKETING COMPANY SAOG



Unaudited Statement of Financial Position

as at 30 September

	Notes	9 months ended 30/09/2014 RO	9 months ended 30/09/2013 RO	31/12/2013 RO
Assets				
Non-Current assets				
Property, plant and equipment	1	32,343,684	29,026,334	29,424,611
Deferred tax assets	13	150,450	77,838	150,450
Investment in Joint venture	2	70,110	106,600	88,911
Investment in Associate	3	2,579,395	2,406,059	2,421,773
Total non-current assets		35,143,639	31,616,831	32,085,745
Current assets				
Inventories	4	6,807,694	5,435,692	4,775,601
Trade and other receivables	5	36,682,568	36,488,811	31,866,989
Cash and Cash equivalents	6	33,882,328	19,456,182	17,523,896
Total current assets		77,372,590	61,380,685	54,166,486
Total assets		112,516,229	92,997,516	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		39,999,513	33,542,314	36,213,823
Total equity		48,599,513	42,142,314	44,813,823
Non-current liabilities				
Term loan- non-current portion	12	1,867,971	3,307,971	2,969,400
Employees end of service benefits	9	355,577	326,962	336,117
Provision for site restoration and abandonment cost	10	518,620	488,813	518,620
Total non-current liabilities		2,742,168	4,123,746	3,824,137
Current liabilities				
Trade and other payables	11	43,037,629	32,346,235	33,293,971
Term loan - current portion	12	16,319,571	12,696,752	2,201,048
Current tax liabilities	13	1,190,583	1,061,704	1,492,487
Environmental provision	14	626,765	626,765	626,765
Total current liabilities		61,174,548	46,731,456	37,614,271
Total liabilities		63,916,716	50,855,202	41,438,408
Total equity and liabilities		112,516,229	92,997,516	86,252,231
Net Asset per share		0.753	0.653	0.695