

OMAN OIL MARKETING COMPANY SAOG



Unaudited Statement of Financial Position

as at 31 March

	Notes	31-Mar-16 RO	31-Mar-15 RO	31/12/2015 RO
Assets				
Non-Current assets				
Property, plant and equipment	1	38,144,176	36,157,102	35,839,040
Deferred tax assets	13	213,911	213,911	213,911
Investment in Joint venture	2	-	431,125	33,336
Investment in Associates & Joint Venture	3	3,102,984	2,880,629	3,079,493
Long Term Deposits		7,000,000	-	7,000,000
Total non-current assets		48,461,071	39,682,767	46,165,780
Current assets				
Inventories	4	5,319,674	6,369,000	6,588,375
Trade and other receivables	5	41,096,611	38,598,003	34,475,046
Cash and Cash equivalents	6	30,978,738	35,959,513	19,053,157
Total current assets		77,395,023	80,926,516	60,116,578
Total assets		125,856,094	120,609,283	106,282,358
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		49,504,305	41,681,510	51,254,793
Total equity		58,104,305	50,281,510	59,854,793
Non-current liabilities				
Term loan- non-current portion	12	5,297,603	1,204,971	6,002,786
Employees end of service benefits	9	223,972	303,925	260,379
Provision for site restoration and abandonment cost	10	-	584,742	-
Total non-current liabilities		5,521,575	2,093,638	6,263,165
Current liabilities				
Trade and other payables	11	38,672,683	45,842,329	35,630,440
Term loan - current portion	12	22,801,759	21,321,714	2,478,216
Current tax liabilities	13	436,927	443,327	1,736,899
Environmental provision	14	318,845	626,765	318,845
Total current liabilities		62,230,214	68,234,135	40,164,400
Total liabilities		67,751,789	70,327,773	46,427,565
Total equity and liabilities		125,856,094	120,609,283	106,282,358
Net Asset per share		0.901	0.780	0.928