

## OMAN OIL MARKETING COMPANY SAOG AND ITS SUBSIDIARIES

### Consolidated statement of financial position

At 31 March 2020

	Notes	Group Un-Audited		Parent Un-Audited	
		2020 RO	2019 RO	2020 RO	2019 RO
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	5	49,225,565	43,718,935	48,703,742	43,474,124
Right-of-use assets		15,440,106	16,420,844	15,440,106	16,420,844
Investment in subsidiaries	6	-	-	2,104,545	832,476
Investment in associates and joint venture	7	893,161	1,047,124	893,161	1,047,124
Deferred tax assets	16	831,159	618,933	831,159	618,933
<b>Total non-current assets</b>		<b>66,389,991</b>	<b>61,805,836</b>	<b>67,972,713</b>	<b>62,393,501</b>
<b>Current assets</b>					
Inventories	8	3,517,471	5,007,801	3,363,669	4,970,922
Trade and other receivables	9	54,177,817	56,273,198	53,529,370	56,622,427
Cash and bank balances	10	47,283,315	54,078,046	46,214,003	53,031,201
<b>Total current assets</b>		<b>104,978,603</b>	<b>115,359,045</b>	<b>103,107,042</b>	<b>114,624,550</b>
<b>Total assets</b>		<b>171,368,594</b>	<b>177,164,881</b>	<b>171,079,755</b>	<b>177,018,051</b>
<b>EQUITY AND LIABILITIES</b>					
<b>Capital and reserves</b>					
Share capital	11	6,450,000	6,450,000	6,450,000	6,450,000
Legal reserve	12	2,150,000	2,150,000	2,150,000	2,150,000
Retained earnings		64,689,555	63,464,794	64,689,555	63,464,794
<b>Total equity</b>		<b>73,289,555</b>	<b>72,064,794</b>	<b>73,289,555</b>	<b>72,064,794</b>
<b>Non-current liabilities</b>					
Bank borrowings	15	-	144,562	-	144,562
Lease liabilities		11,404,609	12,656,873	11,404,609	12,656,873
Employees end-of-service benefits	13	232,199	289,685	229,507	287,850
<b>Total non-current liabilities</b>		<b>11,636,808</b>	<b>13,091,120</b>	<b>11,634,116</b>	<b>13,089,285</b>
<b>Current liabilities</b>					
Trade and other payables	14	53,667,155	57,194,871	53,382,032	57,049,876
Bank borrowings	15	30,144,563	31,734,750	30,144,563	31,734,750
Lease liabilities		2,195,485	2,436,557	2,195,485	2,436,557
Current tax liabilities	16	234,783	342,544	233,759	342,544
Environmental provision	17	200,245	300,245	200,245	300,245
<b>Total current liabilities</b>		<b>86,442,231</b>	<b>92,008,967</b>	<b>86,156,084</b>	<b>91,863,972</b>
<b>Total liabilities</b>		<b>98,079,039</b>	<b>105,100,087</b>	<b>97,790,200</b>	<b>104,953,257</b>
<b>Total equity and liabilities</b>		<b>171,368,594</b>	<b>177,164,881</b>	<b>171,079,755</b>	<b>177,018,051</b>
<b>Net assets per share</b>		<b>1.136</b>	<b>1.117</b>	<b>1.136</b>	<b>1.117</b>

These consolidated financial statements were approved and authorized for issue by the Board of Directors on 12th May 2020 and signed on their behalf by:

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Chairman

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Chief Executive Officer