

**OMAN OIL MARKETING COMPANY SAOG AND ITS SUBSIDIARIES**

**Parent company and consolidated statement of financial position**

**As at 31 March 2021**

		<b>Group</b>		<b>Parent</b>	
	<b>Notes</b>	<b>2021 RO</b>	<b>2020 RO</b>	<b>2,021.00 RO</b>	<b>2020 RO</b>
<b>ASSETS</b>					
<b>Non-current assets</b>					
Property, plant and equipment	5	53,655,423	54,135,341	52,228,088	53,083,660
Right-of-use assets	6	20,466,362	21,516,187	13,662,576	14,698,336
Investment in subsidiaries	7	-	-	3,231,076	3,430,311
Investment in associates and joint venture	8	693,099	749,581	693,099	749,581
Deferred tax assets	17	1,050,644	1,050,644	1,050,644	1,050,644
<b>Total non-current assets</b>		<b>75,865,528</b>	<b>77,451,753</b>	<b>70,865,483</b>	<b>73,012,532</b>
<b>Current assets</b>					
Inventories	9	4,788,063	4,518,934	4,552,016	4,321,509
Trade and other receivables	10	47,035,317	40,001,453	46,504,403	39,598,971
Cash and bank balances	11	44,432,385	20,500,773	42,871,541	18,425,531
<b>Total current assets</b>		<b>96,255,765</b>	<b>65,021,160</b>	<b>93,927,960</b>	<b>62,346,011</b>
<b>Total assets</b>		<b>172,121,293</b>	<b>142,472,913</b>	<b>164,793,443</b>	<b>135,358,543</b>
<b>EQUITY AND LIABILITIES</b>					
<b>Capital and reserves</b>					
Share capital	12	6,450,000	6,450,000	6,450,000	6,450,000
Legal reserve	13	2,150,000	2,150,000	2,150,000	2,150,000
Retained earnings		65,743,884	65,044,872	65,743,884	65,044,872
<b>Total equity</b>		<b>74,343,884</b>	<b>73,644,872</b>	<b>74,343,884</b>	<b>73,644,872</b>
<b>Non-current liabilities</b>					
Lease liabilities	6	16,150,140	16,860,896	9,748,444	10,459,200
Employees end-of-service benefits	14	336,233	324,946	331,045	320,394
<b>Total non-current liabilities</b>		<b>16,486,373</b>	<b>17,185,842</b>	<b>10,079,489</b>	<b>10,779,594</b>
<b>Current liabilities</b>					
Trade and other payables	15	51,556,887	46,926,892	50,874,789	46,457,638
Bank borrowings	16	25,000,000	-	25,000,000	-
Lease liabilities	6	3,658,492	3,798,164	3,459,472	3,599,144
Current tax liabilities	17	875,412	716,898	835,564	677,050
Environmental provision	18	200,245	200,245	200,245	200,245
<b>Total current liabilities</b>		<b>81,291,036</b>	<b>51,642,199</b>	<b>80,370,070</b>	<b>50,934,077</b>
<b>Total liabilities</b>		<b>97,777,409</b>	<b>68,828,041</b>	<b>90,449,559</b>	<b>61,713,671</b>
<b>Total equity and liabilities</b>		<b>172,121,293</b>	<b>142,472,913</b>	<b>164,793,443</b>	<b>135,358,543</b>
<b>Net assets per share</b>		<b>1.153</b>	<b>1.142</b>	<b>1.15</b>	<b>1.142</b>

These consolidated financial statements were approved and authorized for issue by the Board of Directors on 10 May 2021 and signed on their behalf by:

\_\_\_\_\_  
Chairman

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Acting Chief Executive Officer

The accompanying notes form an integral part of these consolidated financial statements.