

# Oman Telecommunications Company SAOG

## INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION


As at 30 September 2016

	Notes	Unaudited 30 September 2016 RO'000	Unaudited 30 September 2015 RO'000	Audited 31 December 2015 RO'000
<b>ASSETS</b>				
<b>Non-current assets</b>				
Property, plant and equipment	6	490,137	482,229	463,292
Investment property	7	140	84	140
Goodwill	8	-	14,271	-
Other intangible assets	9	23,805	34,679	28,625
Investment in associated companies	10	9,528	8,920	9,381
Deferred tax	21	9,538	9,725	9,072
Other financial assets	11	54,397	40,932	53,470
		<u>587,545</u>	<u>590,840</u>	<u>563,980</u>
<b>Current assets</b>				
Inventories	12	9,473	9,769	8,328
Trade and other receivables	13	89,664	89,912	85,497
Other financial assets	11	58,167	71,651	73,764
Prepayments		10,676	10,703	16,645
Cash and bank balances		30,505	33,217	44,980
		<u>198,485</u>	<u>215,252</u>	<u>229,214</u>
Assets of disposal group classified as held for sale		-	4,080	-
<b>Total assets</b>		<u>786,030</u>	<u>810,172</u>	<u>793,194</u>
<b>EQUITY AND LIABILITIES</b>				
<b>EQUITY</b>				
Share capital	14	75,000	75,000	75,000
Legal reserve	15	25,000	25,000	25,000
Voluntary reserve	16	49,875	49,875	49,875
Capital contribution	17	44,181	44,181	44,181
Foreign currency translation reserve	18	1	(19,633)	-
Fair value reserve	19	680	707	690
Retained earnings		365,793	387,878	345,728
<b>Attributable to equity holders of the parent</b>		<u>560,530</u>	<u>563,008</u>	<u>540,474</u>
Non-controlling interests		(35,986)	(5,907)	(35,107)
<b>Total equity</b>		<u>524,544</u>	<u>557,101</u>	<u>505,367</u>
<b>LIABILITIES</b>				
<b>Non-current liabilities</b>				
Borrowings	20	6,701	25,289	14,595
Deferred tax	21	-	2,037	-
Retirement benefit obligation	22	6,030	5,687	5,772
Other liabilities	23	128	3,524	2,290
		<u>12,859</u>	<u>36,537</u>	<u>22,657</u>
<b>Current liabilities</b>				
Borrowings	20	23,401	11,162	23,057
Trade and other payables	24	185,696	165,309	190,595
Royalty payable	25	25,437	24,736	33,611
Taxation		14,093	15,327	17,907
		<u>248,627</u>	<u>216,534</u>	<u>265,170</u>
<b>Total liabilities</b>		<u>261,486</u>	<u>253,071</u>	<u>287,827</u>
<b>Total equity and liabilities</b>		<u>786,030</u>	<u>810,172</u>	<u>793,194</u>
Net assets per share (RO)	26	<u>0.747</u>	<u>0.751</u>	<u>0.721</u>

The interim consolidated financial statements were approved and authorised for issue by the Board of Directors on 9 November 2016 and were signed on their behalf by:

  
CHAIRMAN

  
DIRECTOR

  
CHIEF EXECUTIVE OFFICER

The attached notes 1 to 47 form part of these interim consolidated financial statements.