


Oman Telecommunications Company SAOG

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

For the period ended 30 June 2015

	Notes	Unaudited 30 June 2015 RO'000	Unaudited 30 June 2014 RO'000	Audited 31 December 2014 RO'000
ASSETS				
Non-current assets				
Property, plant and equipment	7	479,817	436,862	465,368
Investment property	8	87	639	87
Goodwill	9	14,655	15,579	14,735
Other intangible assets	10	27,870	32,147	30,067
Investment in associated companies	11	8,824	7,748	9,399
Deferred tax	22	9,549	10,117	12,581
Other financial assets	12	44,500	51,371	45,875
		<u>585,302</u>	<u>554,463</u>	<u>578,112</u>
Current assets				
Inventories	13	10,244	11,276	10,358
Trade and other receivables	14	90,070	78,813	89,257
Other financial assets	12	70,188	73,125	90,386
Prepayments		10,834	10,952	13,020
Cash and bank balances		42,039	47,616	48,828
		<u>223,375</u>	<u>221,782</u>	<u>251,849</u>
Assets of disposal group classified as held for sale		4,191	-	4,213
Total assets		<u>812,868</u>	<u>776,245</u>	<u>834,174</u>
EQUITY AND LIABILITIES				
EQUITY				
Share capital	15	75,000	75,000	75,000
Legal reserve	16	25,000	25,000	25,000
Voluntary reserve	17	49,875	49,875	49,875
Capital contribution	18	44,181	44,181	44,181
Foreign currency translation reserve	19	(19,330)	(17,795)	(19,208)
Fair value reserve	20	759	691	616
Retained earnings		399,712	368,276	394,700
Attributable to equity holders of the parent		<u>575,197</u>	<u>545,228</u>	<u>570,164</u>
Non-controlling interests		(4,573)	4,817	(92)
Total equity		<u>570,624</u>	<u>550,045</u>	<u>570,072</u>
LIABILITIES				
Non-current liabilities				
Borrowings	21	25,894	26,437	21,213
Deferred tax	22	2,455	1,071	2,965
Retirement benefit obligation	23	5,646	5,189	5,249
Other liabilities	24	1,380	3,545	1,376
		<u>35,375</u>	<u>36,242</u>	<u>30,803</u>
Current liabilities				
Borrowings	21	10,824	11,565	14,305
Trade and other payables	25	168,969	149,105	167,642
Royalty payable	26	16,433	15,935	31,543
Taxation		10,643	13,353	19,809
		<u>206,869</u>	<u>189,958</u>	<u>233,299</u>
Total liabilities		<u>242,244</u>	<u>226,200</u>	<u>264,102</u>
Total equity and liabilities		<u>812,868</u>	<u>776,245</u>	<u>834,174</u>
Net assets per share (RO)	27	<u>0.767</u>	<u>0.727</u>	<u>0.760</u>

The interim consolidated financial statements were approved and authorised for issue by the Board of Directors on 12 August 2015 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.