

Oman Telecommunications Company SAOG

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Condensed consolidated statement of financial position as at 31 March 2019 (unaudited)

	Note	Unaudited 31 March 2019 RO'000	Audited 31 December 2018 RO'000
Assets			
Current assets			
Cash and bank balances	4	511,741	503,423
Trade and other receivables		823,409	824,668
Contract assets		97,010	93,919
Inventories		63,458	68,506
Investment securities at FVTPL		22,695	29,759
Investment securities at amortised cost		1,000	1,000
Non-current assets held for sale	5	16,655	9,453
Total current assets		1,535,968	1,530,728
Non-current assets			
Contract assets		25,446	20,916
Investment securities at FVTPL		31,904	32,947
Investment securities at FVOCI		9,064	8,692
Investment securities at amortised cost		2,000	2,000
Investments in associates and joint ventures	6	102,000	99,916
Other assets		20,117	19,571
Property and equipment	7	1,988,103	2,019,986
Right of use assets	3	250,380	-
Intangible assets and goodwill	8	3,661,069	3,579,664
Total non-current assets		6,090,083	5,783,692
Total assets		7,626,051	7,314,420
Liabilities and equity			
Current liabilities			
Trade and other payables		1,511,392	1,393,387
Contract liability		176,280	169,855
Lease liabilities		61,279	-
Liabilities of disposal group held for sale	5	6,160	-
Borrowings	9	583,620	555,941
Total current liabilities		2,338,731	2,119,183
Non-current liabilities			
Lease liabilities		199,104	-
Borrowings	9	2,067,113	2,081,735
Other non-current liabilities	10	560,446	499,956
Total non-current liabilities		2,826,663	2,581,691
Total liabilities		5,165,394	4,700,874
Equity			
Capital and reserves			
Share capital	11	75,000	75,000
Legal reserve		25,000	25,000
Voluntary reserve		49,875	49,875
Capital reserve		36,893	-
Capital contribution		7,288	44,181
Foreign currency translation reserve		(59,059)	(60,796)
Fair value reserve		(884)	(898)
Hedging reserve	21	321	2,262
Other reserves		39	39
Retained earnings		383,255	412,844
Attributable to the Company's shareholders		517,728	547,507
Non-controlling interests		1,942,929	2,066,039
Total equity		2,460,657	2,613,546
Total liabilities and equity		7,626,051	7,314,420

The consolidated interim financial information was approved and authorized for issue by the Board of Directors on 14 May 2019.


Chairman


Director


Chief Executive Officer

The accompanying notes are an integral part of this condensed consolidated interim financial information.