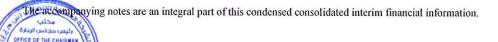
Oman Telecommunications Company SAOG

Condensed consolidated statement of financial position as at 30 June 2020 (unaudited)

as at 30 June 2020 (unaudited)			
	Notes	Unaudited 30 June 2020 RO'000	Audited 31 December 2019 RO'000
ASSETS		NO 000	KO 000
Current assets			
Cash and bank balances	3	529,132	470,575
Trade and other receivables		861,411	823,726
Contract assets		105,575	98,417
Inventories		75,153	69,837
Investments at fair value through profit or loss		17,166	18,590
Investments at amortised cost	2	2,000	
Assets of disposal group classified as held-for-sale	4	7,735	21,787
Total current assets		1,598,172	1,502,932
Non-current assets Contract assets		*****	
Investments at fair value through profit or loss		28,184	34,805
Investments at fair value through other comprehensive income		27,106	26,779
Investments at amortised cost		8,444	7,868
Other assets		75,515	2,000
Investment in associates and joint ventures	5	105,761	84,921
Right of use assets	3	239,621	106,865 245,173
Property and equipment	6	2,038,707	2,055,101
Intangible assets and goodwill	7	3,542,902	3,567,637
Total non-current assets		6,066,240	6,131,149
Total assets		7,664,412	7,634,081
EQUITY AND LIABILITIES			
Current liabilities			
Trade and other payables		1,401,558	1,322,203
Contract liability		138,905	156,748
Income tax payables	8	74,640	76,422
Borrowings	9	305,416	229,384
Lease liabilities	61	50,000	57,765
Liabilities of disposal group classified as held-for-sale	4	1,519	6,678
Total current liabilities		1,972,038	1,849,200
Non-current liabilities	100		200400-2014000-001800-0018
Borrowings Other liabilities	9	2,322,954	2,352,073
Lease liabilities	10	673,785	616,285
		208,881	194,842
Total non-current liabilities		3,205,620	3,163,200
Total liabilities		5,177,658	5,012,400
Equity Share conital			
Share capital	11	75,000	75,000
Legal reserve Voluntary reserve	13	25,000	25,000
Capital reserve	13	49,875	49,875
Capital contribution	13 13	36,893	36,893
Foreign currency translation reserve	13	7,288	7,288
Fair value reserve	13 13	(68,121)	(60,150)
Other reserves	13	(1,409) (12,037)	(1,425) (2,846)
Retained earnings	15	417,848	435,136
Attributable to equity holders of the Company		530,337	564,771
Non-controlling interests		1,956,417	2,056,910
Total equity		2,486,754	2,621,681
Total liabilities and equity		7,664,412	7,634,081

The consolidated interim financial information was approved and authorised for issue by the Board of Directors on 27 July 2020.



عمانتل Omantel