

Oman Telecommunications Company SAOG

INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the period ended 30 September 2016

<i>Attributable to equity holders of the parent</i>										
Notes	<i>Share capital</i>	<i>Legal reserve</i>	<i>Voluntary reserve</i>	<i>Capital contribution</i>	<i>Foreign currency translation reserve</i>	<i>Fair value reserve</i>	<i>Retained earnings</i>	<i>Total</i>	<i>Non-controlling interests</i>	<i>Total</i>
	<i>RO'000</i>	<i>RO'000</i>	<i>RO'000</i>	<i>RO'000</i>	<i>RO'000</i>	<i>RO'000</i>	<i>RO'000</i>	<i>RO'000</i>	<i>RO'000</i>	<i>RO'000</i>
At 1 January 2016	75,000	25,000	49,875	44,181	-	690	345,728	540,474	(35,107)	505,367
Profit for the period	-	-	-	-	-	-	95,065	95,065	(1,079)	93,986
Exchange difference on translation of a foreign operation	18	-	-	-	1	-	-	1	-	1
Fair value change in available-for-sale investments	19	-	-	-	-	(10)	-	(10)	-	(10)
Total comprehensive income for the period		-	-	-	1	(10)	95,065	95,056	(1,079)	93,977
Increase in share capital of a subsidiary		-	-	-	-	-	-	-	200	200
Dividend paid	14	-	-	-	-	-	(75,000)	(75,000)	-	(75,000)
At 30 September 2016	75,000	25,000	49,875	44,181	1	680	365,793	560,530	(35,986)	524,544

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

Oman Telecommunications Company SAOG

INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (continued)

For the period ended 30 September 2016

<i>Attributable to equity holders of the parent</i>										
Notes	<i>Share capital RO'000</i>	<i>Legal reserve RO'000</i>	<i>Voluntary reserve RO'000</i>	<i>Capital contribution RO'000</i>	<i>Foreign currency translation reserve RO'000</i>	<i>Fair value reserve RO'000</i>	<i>Retained earnings RO'000</i>	<i>Total RO'000</i>	<i>Non- controlling interests RO'000</i>	<i>Total RO'000</i>
At 1 January 2015	75,000	25,000	49,875	44,181	(19,208)	616	394,700	570,164	(92)	570,072
Profit for the period	-	-	-	-	-	-	90,678	90,678	(5,787)	84,891
Exchange difference on translation of a foreign operation	18	-	-	-	(425)	-	-	(425)	(116)	(541)
Fair value change in available-for-sale investments	19	-	-	-	-	91	-	91	88	179
Total comprehensive income for the period		-	-	-	(425)	91	90,678	90,344	(5,815)	84,529
Dividend paid	14	-	-	-	-	-	(97,500)	(97,500)	-	(97,500)
At 30 September 2015	<u>75,000</u>	<u>25,000</u>	<u>49,875</u>	<u>44,181</u>	<u>(19,633)</u>	<u>707</u>	<u>387,878</u>	<u>563,008</u>	<u>(5,907)</u>	<u>557,101</u>

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