

OMAN TELECOMMUNICATIONS COMPANY SAOG
Consolidated Statement of Financial Position as at 31 December 2022

	Note(s)	2022	2021
		RO '000	
ASSETS			
Current assets			
Cash and bank balances	4	451,324	390,214
Trade and other receivables	5	1,122,000	972,305
Contract assets	19.2	108,940	90,679
Inventories	6	69,573	79,853
Investment securities at fair value through profit or loss	7	50,708	43,329
Investment securities at amortised cost	7	1,000	-
		<u>1,803,545</u>	<u>1,576,380</u>
Assets of disposal group classified as held for sale	8.1	322,956	31,589
Total Current assets		<u>2,126,501</u>	<u>1,607,969</u>
Non-current assets			
Contract assets	19.2	65,983	52,937
Investment securities at fair value through profit or loss	7	24,528	25,522
Investment securities at FVOCI	7	21,794	22,438
Investment securities at amortised cost	7	-	1,000
Investments in associates and joint venture	9	150,027	114,288
Other non-current assets	11	59,752	73,312
Deferred tax asset		29,269	10,151
Right of use of assets	10	206,539	225,860
Property and equipment	11	1,761,504	1,982,990
Intangible assets and goodwill	12	3,389,546	3,450,987
Total Non-current assets		<u>5,708,942</u>	<u>5,959,485</u>
Total Assets		<u>7,835,443</u>	<u>7,567,454</u>
LIABILITIES AND EQUITY			
Current liabilities			
Trade and other payables	13	1,466,164	1,354,169
Contract liabilities	19.2	122,772	139,043
Income tax payables	14	38,652	45,479
Borrowings	15	547,584	579,725
Lease liabilities	16	33,078	46,277
		<u>2,208,250</u>	<u>2,164,693</u>
Liabilities of disposal group classified as held for sale	8.1	109,318	3,249
Total Current liabilities		<u>2,317,568</u>	<u>2,167,942</u>
Non-current liabilities			
Borrowings	15	1,740,067	1,823,187
Lease liabilities	16	210,914	202,379
Other non-current liabilities	17	679,958	606,893
Total Non-current liabilities		<u>2,630,939</u>	<u>2,632,459</u>
Total liabilities		<u>4,948,507</u>	<u>4,800,401</u>
Equity			
Share capital	18	75,000	75,000
Legal reserve	18	25,000	25,000
Voluntary reserve	18	49,875	49,875
Capital contribution	18	7,288	7,288
Capital reserve	18	36,893	36,893
Foreign currency translation reserve	18	(90,719)	(88,590)
Investment fair valuation reserve	18	(3,653)	(2,375)
Other reserves	18	5,204	(4,217)
Retained earnings		<u>530,408</u>	<u>480,331</u>
Attributable to the Company's shareholders		<u>635,296</u>	<u>579,205</u>
Non controlling interest	28	2,251,640	2,187,848
Total equity		<u>2,886,936</u>	<u>2,767,053</u>
Total Liabilities and Equity		<u>7,835,443</u>	<u>7,567,454</u>

The accompanying notes are an integral part of these consolidated financial statements.

CHAIRMAN

DIRECTOR

CHIEF EXECUTIVE OFFICER

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