

# Oman Telecommunications Company SAOG

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

	Notes	Unaudited 30 June 2020 RO'000	Audited 31 December 2019 RO'000
<b>ASSETS</b>			
<b>Current assets</b>			
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		2,000	-
Assets of disposal group classified as held-for-sale	4	7,735	21,787
<b>Total current assets</b>		<b>1,598,172</b>	<b>1,502,932</b>
<b>Non-current assets</b>			
Contract assets		28,184	34,805
Investments at fair value through profit or loss		27,106	26,779
Investments at fair value through other comprehensive income		8,444	7,868
Investments at amortised cost		-	2,000
Other assets		75,515	84,921
Investment in associates and joint ventures	5	105,761	106,865
Right of use assets		239,621	245,173
Property and equipment	6	2,038,707	2,055,101
Intangible assets and goodwill	7	3,542,902	3,567,637
<b>Total non-current assets</b>		<b>6,066,240</b>	<b>6,131,149</b>
<b>Total assets</b>		<b>7,664,412</b>	<b>7,634,081</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Current liabilities</b>			
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		50,000	57,765
Liabilities of disposal group classified as held-for-sale	4	1,519	6,678
<b>Total current liabilities</b>		<b>1,972,038</b>	<b>1,849,200</b>
<b>Non-current liabilities</b>			
Borrowings	9	2,322,954	2,352,073
Other liabilities	10	673,785	616,285
Lease liabilities		208,881	194,842
<b>Total non-current liabilities</b>		<b>3,205,620</b>	<b>3,163,200</b>
<b>Total liabilities</b>		<b>5,177,658</b>	<b>5,012,400</b>
<b>Equity</b>			
Share capital	11	75,000	75,000
Legal reserve	13	25,000	25,000
Voluntary reserve	13	49,875	49,875
Capital reserve	13	36,893	36,893
Capital contribution	13	7,288	7,288
Foreign currency translation reserve	13	(68,121)	(60,150)
Fair value reserve	13	(1,409)	(1,425)
Other reserves	13	(12,037)	(2,846)
Retained earnings		417,848	435,136
<b>Attributable to equity holders of the Company</b>		<b>530,337</b>	<b>564,771</b>
Non-controlling interests		1,956,417	2,056,910
<b>Total equity</b>		<b>2,486,754</b>	<b>2,621,681</b>
<b>Total liabilities and equity</b>		<b>7,664,412</b>	<b>7,634,081</b>

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



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