

Oman Telecommunications Company SAOG

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 30 September 2014

	Notes	Unaudited 30 September 2014 RO'000	Unaudited 30 September 2013 RO'000	Audited 31 December 2013 RO'000
ASSETS				
Non-current assets				
Property, plant and equipment	7	441,756	393,004	396,399
Investment property	8	615	592	588
Goodwill	9	15,003	14,155	14,370
Other intangible assets	10	32,878	37,108	36,516
Investment in associated companies	11	8,546	6,054	6,778
Deferred tax	22	10,597	7,874	9,332
Other financial assets	12	50,988	47,551	40,102
		<u>560,383</u>	<u>506,338</u>	<u>504,085</u>
Current assets				
Inventories	13	10,702	10,639	10,836
Trade and other receivables	14	89,370	76,128	71,809
Other financial assets	12	69,342	58,234	85,940
Prepayments		10,145	9,292	11,695
Cash and bank balances		43,769	55,776	71,843
		<u>223,328</u>	<u>210,069</u>	<u>252,123</u>
Assets of disposal group classified as held for sale	5 (b)	4,292	-	-
		<u>227,620</u>	<u>210,069</u>	<u>252,123</u>
Total assets		<u>788,003</u>	<u>716,407</u>	<u>756,208</u>
EQUITY AND LIABILITIES				
EQUITY				
Share capital	15	75,000	75,000	75,000
Legal reserve	16	25,000	25,000	25,000
Voluntary reserve	17	49,875	49,875	49,875
Capital contribution	18	44,181	44,181	44,181
Foreign currency translation reserve	19	(18,681)	(19,762)	(20,055)
Fair value reserve	20	713	645	671
Retained earnings		368,242	328,938	358,591
Attributable to equity holders of the parent		<u>544,330</u>	<u>503,877</u>	<u>533,263</u>
Non-controlling interests		1,571	7,550	6,117
Total equity		<u>545,901</u>	<u>511,427</u>	<u>539,380</u>
LIABILITIES				
Non-current liabilities				
Borrowings	21	25,335	30,358	29,134
Deferred tax	22	2,133	1,008	1,099
Retirement benefit obligation	23	5,096	5,575	5,671
Other liabilities	24	3,325	4,971	4,273
		<u>35,889</u>	<u>41,912</u>	<u>40,177</u>
Current liabilities				
Borrowings	21	11,661	15,124	7,110
Trade and other payables	25	152,329	108,988	119,330
Royalty payable	26	24,057	23,421	30,495
Taxation		18,166	15,535	19,716
		<u>206,213</u>	<u>163,068</u>	<u>176,651</u>
Total liabilities		<u>242,102</u>	<u>204,980</u>	<u>216,828</u>
Total equity and liabilities		<u>788,003</u>	<u>716,407</u>	<u>756,208</u>
Net assets per share (RO)	27	<u>0.726</u>	<u>0.672</u>	<u>0.711</u>

The interim consolidated financial statements were approved and authorised for issue by the Board of Directors on 12 November 2014 and were signed on their behalf by:


CHAIRMAN


DIRECTOR


CHIEF EXECUTIVE OFFICER

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