

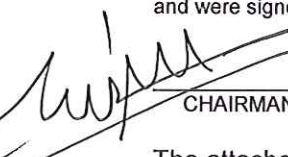
Oman Telecommunications Company SAOG

INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION

At 31 March 2016

	Notes	Unaudited 31 March 2016 RO'000	Unaudited 31 March 2015 RO'000	Audited December 2015 RO'000
ASSETS				
Non-current assets				
Property, plant and equipment	6	484,012	464,915	463,292
Investment property	7	140	90	140
Goodwill	8	-	15,115	-
Other intangible assets	9	26,866	31,001	28,625
Investment in associated companies	10	8,940	8,735	9,381
Deferred tax	21	9,030	14,082	9,072
Other financial assets	11	53,180	46,369	53,470
		<u>582,168</u>	<u>580,307</u>	<u>563,980</u>
Current assets				
Inventories	12	8,769	9,755	8,328
Trade and other receivables	13	83,497	85,501	85,497
Other financial assets	11	46,262	29,494	73,764
Prepayments		13,463	13,827	16,645
Cash and bank balances		52,326	93,506	44,980
		<u>204,317</u>	<u>232,083</u>	<u>229,214</u>
Assets of disposal group classified as held for sale		-	4,325	-
Total assets		<u><u>786,485</u></u>	<u><u>816,715</u></u>	<u><u>793,194</u></u>
EQUITY AND LIABILITIES				
Share capital	14	75,000	75,000	75,000
Legal reserve	15	25,000	25,000	25,000
Voluntary reserve	16	49,875	49,875	49,875
Capital contribution	17	44,181	44,181	44,181
Foreign currency translation reserve	18	-	(18,629)	-
Fair value reserve	19	681	645	690
Retained earnings		335,498	373,007	345,728
Attributable to equity holders of the parent		<u>530,235</u>	<u>549,079</u>	<u>540,474</u>
Non-controlling interests		(36,118)	(1,369)	(35,107)
Total equity		<u>494,117</u>	<u>547,710</u>	<u>505,367</u>
LIABILITIES				
Non-current liabilities				
Borrowings	20	14,415	27,115	14,595
Deferred tax	21	-	2,965	-
Retirement benefit obligation	22	5,912	5,580	5,772
Other liabilities	23	1,319	5,412	2,290
		<u>21,646</u>	<u>41,072</u>	<u>22,657</u>
Current liabilities				
Borrowings	20	23,014	8,635	23,057
Trade and other payables	24	188,534	148,904	190,595
Royalty payable	25	8,224	8,027	33,611
Taxation		5,950	6,117	17,907
Dividend payable	14	45,000	56,250	-
		<u>270,722</u>	<u>227,933</u>	<u>265,170</u>
Total liabilities		<u>292,368</u>	<u>269,005</u>	<u>287,827</u>
Total equity and liabilities		<u><u>786,485</u></u>	<u><u>816,715</u></u>	<u><u>793,194</u></u>
Net assets per share (RO)	26	<u>0.707</u>	<u>0.732</u>	<u>0.721</u>

The interim consolidated financial statements were approved and authorised for issue by the Board of Directors on 12 May 2016 and were signed on their behalf by:


CHAIRMAN


DIRECTOR


CHIEF EXECUTIVE OFFICER

The attached notes 1 to 45 form part of these interim consolidated financial statements.