

OMAN TELECOMMUNICATIONS COMPANY SAOG  
Consolidated Statement of Financial Position as at 31 December 2020

		2020	2019
	Notes	RO'000	RO '000
<b>ASSETS</b>			
<b>Current assets</b>			
Cash and bank balances	4	583,012	470,575
Trade and other receivables	5	838,757	823,726
Contract assets	19.2	84,542	98,417
Inventories	6	68,402	69,837
Investment securities at fair value through profit or loss	7	19,446	18,590
Investment securities at amortised cost	7	2,000	-
Assets of disposal group classified as held for sale	8	8,523	21,787
<b>Total Current assets</b>		<b>1,604,682</b>	<b>1,502,932</b>
<b>Non-current assets</b>			
Contract assets	19.2	45,128	34,805
Investment securities at fair value through profit or loss	7	27,744	26,779
Investment securities at FVOCI	7	6,561	7,868
Investment securities at amortised cost	7	-	2,000
Investments in associates and joint venture	9	109,827	106,865
Other non-current assets		70,317	84,921
Right of use of assets	10	229,349	245,173
Property and equipment	11	2,136,521	2,055,101
Intangible assets and goodwill	12	3,505,642	3,567,637
<b>Total non-current assets</b>		<b>6,131,089</b>	<b>6,131,149</b>
<b>Total Assets</b>		<b>7,735,771</b>	<b>7,634,081</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Current liabilities</b>			
Trade and other payables	13	1,391,317	1,301,647
Contract liabilities	19.2	146,193	156,748
Liabilities of disposal group classified as held for sale	8	1,622	6,678
Income tax payables	14	44,713	94,952
Borrowings	15	295,179	229,384
Lease liabilities	16	50,037	57,765
<b>Total current liabilities</b>		<b>1,929,061</b>	<b>1,847,174</b>
<b>Non-current liabilities</b>			
Borrowings	15	2,034,833	2,352,073
Lease liabilities	16	194,279	194,842
Other non-current liabilities	17	681,573	618,311
<b>Total non-current liabilities</b>		<b>2,910,685</b>	<b>3,165,226</b>
<b>Total Liabilities</b>		<b>4,839,746</b>	<b>5,012,400</b>
<b>Equity</b>			
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	(65,297)	(60,150)
Investment fair valuation reserve		(2,197)	(1,425)
Other reserves	18	(10,600)	(2,846)
Retained earnings		460,345	435,136
<b>Equity attributable to equity holders of the parent</b>		<b>576,307</b>	<b>564,771</b>
Non-controlling interests	26	2,319,718	2,056,910
<b>Total Equity</b>		<b>2,896,025</b>	<b>2,621,681</b>
<b>Total Liabilities and Equity</b>		<b>7,735,771</b>	<b>7,634,081</b>

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

CHAIRMAN



DIRECTOR



CHIEF EXECUTIVE OFFICER

