

# Oman Telecommunications Company SAOG

## INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 30 September 2015

	Notes	Unaudited 30 September 2015 RO'000	Unaudited 30 September 2014 RO'000	Audited 31 December 2014 RO'000
<b>ASSETS</b>				
<b>Non-current assets</b>				
Property, plant and equipment	7	482,229	441,756	465,368
Investment property	8	84	615	87
Goodwill	9	14,271	15,003	14,735
Other intangible assets	10	34,679	32,878	30,067
Investment in associated companies	11	8,920	8,546	9,399
Deferred tax	22	9,725	10,597	12,581
Other financial assets	12	40,932	50,988	45,875
		<u>590,840</u>	<u>560,383</u>	<u>578,112</u>
<b>Current assets</b>				
Inventories	13	9,769	10,702	10,358
Trade and other receivables	14	89,912	89,370	89,257
Other financial assets	12	71,651	69,342	90,386
Prepayments		10,703	10,145	13,020
Cash and bank balances		33,217	43,769	48,828
		<u>215,252</u>	<u>223,328</u>	<u>251,849</u>
Assets of disposal group classified as held for sale		<u>4,080</u>	<u>4,292</u>	<u>4,213</u>
<b>Total assets</b>		<u><b>810,172</b></u>	<u><b>788,003</b></u>	<u><b>834,174</b></u>
<b>EQUITY AND LIABILITIES</b>				
<b>EQUITY</b>				
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	(19,633)	(18,681)	(19,208)
Fair value reserve	20	707	713	616
Retained earnings		387,878	368,242	394,700
<b>Attributable to equity holders of the parent</b>		<u><b>563,008</b></u>	<u><b>544,330</b></u>	<u><b>570,164</b></u>
Non-controlling interests		<u>(5,907)</u>	<u>1,571</u>	<u>(92)</u>
<b>Total equity</b>		<u><b>557,101</b></u>	<u><b>545,901</b></u>	<u><b>570,072</b></u>
<b>LIABILITIES</b>				
<b>Non-current liabilities</b>				
Borrowings	21	25,289	25,335	21,213
Deferred tax	22	2,037	2,133	2,965
Retirement benefit obligation	23	5,687	5,096	5,249
Other liabilities	24	3,524	3,325	2,781
		<u>36,537</u>	<u>35,889</u>	<u>32,208</u>
<b>Current liabilities</b>				
Borrowings	21	11,162	11,661	14,305
Trade and other payables	25	165,309	152,329	166,237
Royalty payable	26	24,736	24,057	31,543
Taxation		15,327	18,166	19,809
		<u>216,534</u>	<u>206,213</u>	<u>231,894</u>
<b>Total liabilities</b>		<u><b>253,071</b></u>	<u><b>242,102</b></u>	<u><b>264,102</b></u>
<b>Total equity and liabilities</b>		<u><b>810,172</b></u>	<u><b>788,003</b></u>	<u><b>834,174</b></u>
<b>Net assets per share (RO)</b>	27	<u><b>0.751</b></u>	<u>0.726</u>	<u>0.760</u>

The interim consolidated financial statements were approved and authorised for issue by the Board of Directors on 12 November 2015 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.