

Oman Telecommunications Company SAOG

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Condensed consolidated statement of changes in equity for the three months ended 31 March 2019 (unaudited)

	Equity attributable to Company's shareholders												Total RO '000
	Share capital RO '000	Legal reserve RO '000	Voluntary reserve RO '000	Capital reserve RO '000	Capital contribution RO '000	Foreign currency translation reserve RO '000	Investment fair valuation reserve RO '000	Hedging reserve RO '000	Other reserve RO '000	Retained earnings RO '000	Attributable for shareholders of Parent RO '000	Non- controlling interests RO '000	
Balance at 1 January 2019 (previously reported)	75,000	25,000	49,875	-	44,181	(60,796)	(898)	2,262	39	412,844	547,507	2,066,039	2,613,546
Transition adjustment on adoption of IFRS 16 (Note 3)	-	-	-	-	-	-	-	-	-	(6,991)	(6,991)	(42,072)	(49,063)
Balance at 1 January 2018 (restated)	75,000	25,000	49,875	-	44,181	(60,796)	(898)	2,262	39	405,853	540,516	2,023,967	2,564,483
Total comprehensive income for the period	-	-	-	-	-	1,737	14	(1,941)	-	14,902	14,712	48,295	63,007
Transfer to capital reserve from capital contribution	-	-	-	36,893	(36,893)	-	-	-	-	-	-	-	-
<i>Transactions with shareholders of the company recognized directly in equity</i>													
Cash dividends (2018)	-	-	-	-	-	-	-	-	-	(37,500)	(37,500)	(129,333)	(166,833)
Balance at 31 March 2019	75,000	25,000	49,875	36,893	7,288	(59,059)	(884)	321	39	383,255	517,728	1,942,929	2,460,657
Balance at 1 January 2018	75,000	25,000	49,875	-	44,181	(25,475)	(207)	(81)	(68)	399,616	567,841	1,029,986	1,597,827
Adjustment for finalization of accounting for acquisition	-	-	-	-	-	5,179	-	-	-	(1,436)	3,743	1,010,258	1,014,001
Transition adjustment on adoption of IFRS 9 and IFRS 15 at 1 January 2018	-	-	-	-	-	(34)	(645)	-	-	(10,680)	(11,359)	(43,174)	(54,533)
Cash dividends (2017)	-	-	-	-	-	-	-	-	-	(37,500)	(37,500)	(153,683)	(191,183)
<i>Transactions with shareholders of the company recognized directly in equity</i>													
Transaction with minority shareholder	-	-	-	-	-	-	-	-	-	(1,768)	(1,768)	121	(1,647)
Additional capital in a subsidiary	-	-	-	-	-	-	-	-	-	-	-	400	400
Total comprehensive income for the period	-	-	-	-	-	(16,722)	-	1,880	-	13,435	(1,407)	(38,237)	(39,644)
Balance at 31 March 2018	75,000	25,000	49,875	-	44,181	(37,052)	(852)	1,799	(68)	361,667	519,550	1,805,671	2,325,221

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