

Oman Telecommunications SAOG

Condensed Consolidated Statement of Changes in Equity – Three months ended 31 March 2018 (Unaudited)

	Equity attributable to Company's shareholders									Non-controlling interests	Total
	Share capital	Legal reserve	Voluntary reserve	Capital contribution	Foreign currency translation reserve	Investment fair valuation reserve	Hedge reserve	Share of reserves of associates	Retained earnings		
	RO '000	RO '000	RO '000	RO '000	RO '000	RO '000	RO '000	RO '000	RO '000		
Balance at 1 January 2018	75,000	25,000	49,875	44,181	(25,475)	(207)	(81)	(68)	399,616	1,029,986	1,597,827
Transition adjustment on adoption of IFRS 9 and IFRS 15 at 1 January 2018 (Note 3)	-	-	-	-	-	(645)	-	-	(21,944)	(42,210)	(64,799)
	75,000	25,000	49,875	44,181	(25,475)	(852)	(81)	(68)	377,672	987,776	1,533,028
<i>Transactions with shareholders of the company recognized directly in equity</i>											
Cash dividends (2017)	-	-	-	-	-	-	-	-	(37,500)	(153,750)	(191,250)
Transaction with minority shareholders	-	-	-	-	-	-	-	-	(1,768)	121	(1,647)
Additional capital in a subsidiary	-	-	-	-	-	-	-	-	-	400	400
Total comprehensive income for the period	-	2	-	-	(16,629)	(13)	1,797	1	15,970	(28,617)	(27,489)
Balance at 31 March 2018	75,000	25,002	49,875	44,181	(42,104)	(865)	1,716	(67)	354,374	805,930	1,313,042
Balance at 1 January 2017	75,000	25,000	49,875	44,181	-	890	-	-	387,399	(35,644)	546,701
Cash dividends (2016)	-	-	-	-	-	-	-	-	(52,500)	-	(52,500)
Total comprehensive income for the period	-	-	-	-	-	(5)	-	-	23,797	(52)	23,740
Balance at 31 March 2017	75,000	25,000	49,875	44,181	-	885	-	-	358,696	(35,696)	517,941

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