

OMAN TELECOMMUNICATIONS COMPANY SAOG
Condensed Consolidated Statement of Financial Position – 30 June 2021 (Unaudited)

	Notes	30 Jun 2021 RO'000 (Unaudited)	31 Dec 2020 RO '000 (Audited)
ASSETS			
Current assets			
Cash and bank balances	2	449,855	583,012
Trade and other receivables		896,276	838,757
Contract assets		92,449	84,542
Inventories		62,676	68,402
Investment securities at fair value through profit or loss		21,208	19,446
Investment securities at amortised cost		-	2,000
		<u>1,522,464</u>	<u>1,596,159</u>
Assets of disposal group classified as held for sale	3	33,003	8,523
Total Current assets		<u>1,555,467</u>	<u>1,604,682</u>
Non-current assets			
Contract assets		50,809	45,128
Investment securities at fair value through profit or loss		29,847	27,744
Investment securities at FVOCI		21,130	6,561
Investment securities at amortised cost		1,000	-
Investments in associates and joint venture	4	112,511	109,827
Other non-current assets		81,258	70,317
Right of use of assets		233,870	229,349
Property and equipment	5	1,925,761	2,136,521
Intangible assets and goodwill	6	3,552,982	3,505,642
Total non-current assets		<u>6,009,168</u>	<u>6,131,089</u>
Total Assets		<u>7,564,635</u>	<u>7,735,771</u>
LIABILITIES AND EQUITY			
Current liabilities			
Trade and other payables		1,288,316	1,391,317
Contract liabilities		120,542	146,193
Income tax payables	7	34,867	44,713
Borrowings	8	437,775	295,179
Lease liabilities		46,423	50,037
		<u>1,927,923</u>	<u>1,927,439</u>
Liabilities of disposal group classified as held for sale	3	3,938	1,622
Total current liabilities		<u>1,931,861</u>	<u>1,929,061</u>
Non-current liabilities			
Borrowings	8	2,078,121	2,034,833
Lease liabilities		210,716	194,279
Other non-current liabilities	9	611,231	681,573
Total non-Current liabilities		<u>2,900,068</u>	<u>2,910,685</u>
Total Liabilities		<u>4,831,929</u>	<u>4,839,746</u>
Equity			
Share capital	10	75,000	75,000
Legal reserve	10	25,000	25,000
Voluntary reserve	10	49,875	49,875
Capital contribution	10	7,288	7,288
Capital reserve	10	36,893	36,893
Foreign currency translation reserve	10	(83,498)	(65,297)
Investment fair valuation reserve	10	(2,151)	(2,197)
Other reserves	10	(7,789)	(10,600)
Retained earnings	10	451,108	460,345
Equity attributable to equity holders of the parent		<u>551,726</u>	<u>576,307</u>
Non-controlling interests		2,180,980	2,319,718
Total Equity		<u>2,732,706</u>	<u>2,896,025</u>
Total Liabilities and Equity		<u>7,564,635</u>	<u>7,735,771</u>

The consolidated interim financial information was approved and authorised for issue by the Board of Directors on 5 August 2021

Chairman

Director

Chief Executive Officer

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

