

OMAN TELECOMMUNICATIONS COMPANY SAOG

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

for the year ended 31 December 2016

Attributable to the owners of the parent

	Notes	Share capital RO'000	Legal reserve RO'000	Voluntary reserve RO'000	Capital contribution RO'000	Fair value reserve RO'000	Retained earnings RO'000	Total RO'000	Non-controlling interests RO'000	Total RO'000
At 1 January 2016		75,000	25,000	49,875	44,181	690	345,728	540,474	(35,107)	505,367
Profit for the year		-	-	-	-	-	116,671	116,671	(890)	115,781
Fair value change in available for sale investments	21	-	-	-	-	200	-	200	153	353
Other comprehensive income for the year		-	-	-	-	200	-	200	153	353
Total comprehensive income for the year		-	-	-	-	200	116,671	116,871	(737)	116,134
Transaction with shareholder		-	-	-	-	-	-	-	200	200
Dividend paid	16	-	-	-	-	-	(75,000)	(75,000)	-	(75,000)
At 31 December 2016		75,000	25,000	49,875	44,181	890	387,399	582,345	(35,644)	546,701

The attached notes 1 to 50 form part of these financial statements.

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

for the year ended 31 December 2016

Attributable to the owners of the parent

		<i>Share capital</i>	<i>Legal reserve</i>	<i>Voluntary reserve</i>	<i>Capital contribution</i>	<i>Foreign currency translation reserve</i>	<i>Fair value reserve</i>	<i>Retained earnings</i>	<i>Total</i>	<i>Non- controlling interest</i>	<i>Total</i>
	<i>Notes</i>	<i>RO'000</i>	<i>RO'000</i>	<i>RO'000</i>	<i>RO'000</i>	<i>RO'000</i>	<i>RO'000</i>	<i>RO'000</i>	<i>RO'000</i>	<i>RO'000</i>	<i>RO'000</i>
At 1 January 2015		75,000	25,000	49,875	44,181	(19,208)	616	394,700	570,164	(92)	570,072
Profit for the year		-	-	-	-	-	-	48,493	48,493	(35,173)	13,320
Exchange difference on translation of a foreign operation	20	-	-	-	-	(226)	-	-	(226)	100	(126)
Re measurement of retirement benefit obligation of a subsidiary		-	-	-	-	-	-	35	35	27	62
Reclassification of exchange difference translation to statement of income	20	-	-	-	-	19,434	-	-	19,434	-	19,434
Reclassification of fair value reserve to statement of income		-	-	-	-	-	(16)	-	(16)	-	(16)
Fair value change in available for sale investments	21	-	-	-	-	-	90	-	90	31	121
Other comprehensive income		-	-	-	-	19,208	74	35	19,317	158	19,475
Total comprehensive income for the year		-	-	-	-	19,208	74	48,528	67,810	(35,015)	32,795
Dividend paid	16	-	-	-	-	-	-	(97,500)	(97,500)	-	(97,500)
At 31 December 2015		75,000	25,000	49,875	44,181	-	690	345,728	540,474	(35,107)	505,367

The attached notes 1 to 50 form part of these financial statements.

OMAN TELECOMMUNICATIONS COMPANY SAOG

PARENT COMPANY STATEMENT OF CHANGES IN EQUITY

for the year ended 31 December 2016

	Notes	Share capital RO'000	Legal reserve RO'000	Voluntary reserve RO'000	Capital contribution RO'000	Fair value reserve RO'000	Retained earnings RO'000	Total RO'000
1 January 2016		75,000	25,000	49,875	44,181	34	346,095	540,185
Profit for the year		-	-	-	-	-	117,509	117,509
Fair value change in available for sale investments	21	-	-	-	-	3	-	3
Total comprehensive income for the year		-	-	-	-	3	117,509	117,512
Dividend paid	16	-	-	-	-	-	(75,000)	(75,000)
At 31 December 2016		75,000	25,000	49,875	44,181	37	388,604	582,697

	Notes	Share capital RO'000	Legal reserve RO'000	Voluntary reserve RO'000	Capital contribution RO'000	Fair value reserve RO'000	Retained earnings RO'000	Total RO'000
1 January 2015		75,000	25,000	49,875	44,181	-	383,306	577,362
Profit for the year		-	-	-	-	-	60,289	60,289
Fair value change in available for sale investments	21	-	-	-	-	34	-	34
Total comprehensive income for the year		-	-	-	-	34	60,289	60,323
Dividend paid	16	-	-	-	-	-	(97,500)	(97,500)
At 31 December 2015		75,000	25,000	49,875	44,181	34	346,095	540,185

The attached notes 1 to 50 form part of these financial statements.