

**OMAN TELECOMMUNICATIONS COMPANY SAOG**
**Condensed Consolidated Statement of Financial Position as at 31 March 2022 (Unaudited)**

		Unaudited	Audited
		31 March	31 December 2021
	Note	2022	
		RO '000	RO '000
<b>Assets</b>			
<b>Current assets</b>			
Cash and bank balances	3	378,574	390,214
Trade and other receivables		998,955	972,305
Contract assets		96,711	90,679
Inventories		76,232	79,853
Investment securities at FVTPL		44,665	43,329
Assets of disposal group classified as held for sale	4.1	273,504	31,589
		<u>1,868,641</u>	<u>1,607,969</u>
<b>Non-current assets</b>			
Contract assets		60,732	52,937
Investment securities at FVTPL		25,888	25,522
Investment securities at FVOCI		23,882	22,438
Investment securities at amortised cost		1,000	1,000
Investments in associates and joint venture	5	115,948	114,288
Other non-current assets		56,466	83,463
Right of use of assets		126,750	225,860
Property and equipment	6	1,811,327	1,982,990
Intangible assets and goodwill	7	3,419,700	3,450,987
		<u>5,641,693</u>	<u>5,959,485</u>
<b>Total Assets</b>		<u><b>7,510,334</b></u>	<u><b>7,567,454</b></u>
<b>Liabilities and Equity</b>			
<b>Current liabilities</b>			
Trade and other payables		1,378,602	1,354,169
Deferred revenue		158,369	139,043
Income tax payables	8	47,905	45,479
Borrowings	9	538,969	579,725
Lease liabilities		24,402	46,277
Liabilities of disposal group classified as held for sale	4	106,467	3,249
		<u>2,254,714</u>	<u>2,167,942</u>
<b>Non-current liabilities</b>			
Borrowings	9	1,856,919	1,823,187
Lease liabilities		122,959	202,379
Other non-current liabilities	10	575,547	606,893
		<u>2,555,425</u>	<u>2,632,459</u>
<b>Equity</b>			
<b>Attributable to the Company's shareholders</b>			
Share capital	11	75,000	75,000
Capital contribution		7,288	7,288
Capital reserve		36,893	36,893
Legal reserve		25,000	25,000
Voluntary reserve		49,875	49,875
Foreign currency translation reserve		(90,585)	(88,590)
Investment fair valuation reserve		(2,119)	(2,375)
Other reserves		597	(4,217)
Retained earnings		457,576	480,331
		<u>559,525</u>	<u>579,205</u>
Non-controlling interests		2,140,670	2,187,848
<b>Total equity</b>		<u><b>2,700,195</b></u>	<u><b>2,767,053</b></u>
<b>Total Liabilities and Equity</b>		<u><b>7,510,334</b></u>	<u><b>7,567,454</b></u>

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

This condensed consolidated interim financial information was approved and authorized for issue by the Board of Directors on 28 April 2022.