

Oman Telecommunications Company SAOG and its subsidiaries

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Condensed consolidated statement of financial position as at 30 September 2020 (unaudited)

	Notes	Unaudited 30 September 2020 RO'000	Audited 31 December 2019 RO'000
ASSETS			
Current assets			
Cash and bank balances	4	503,006	470,575
Trade and other receivables		875,453	823,726
Contract assets		104,112	98,417
Inventories		63,377	69,837
Investments at fair value through profit or loss		16,381	18,590
Investments at amortised cost		2,000	-
Assets of disposal group classified as held-for-sale	5.b	7,899	21,787
Total current assets		1,572,228	1,502,932
Non-current assets			
Contract assets		26,053	34,805
Investments at fair value through profit or loss		28,317	26,779
Investments at fair value through other comprehensive income		9,014	7,868
Investments at amortised cost		-	2,000
Other assets		70,303	84,921
Investment in associates and joint ventures	6	106,254	106,865
Right of use assets		236,571	245,173
Property and equipment	7	2,022,312	2,055,101
Intangible assets and goodwill	8	3,535,597	3,567,637
Total non-current assets		6,034,421	6,131,149
Total assets		7,606,649	7,634,081
EQUITY AND LIABILITIES			
Current liabilities			
Trade and other payables		1,361,584	1,322,203
Contract liabilities		145,687	156,748
Income tax payables	9	70,368	76,422
Borrowings	10	218,315	229,384
Lease liabilities		50,851	57,765
Liabilities of disposal group held-for-sale	5.b	1,234	6,678
Total current liabilities		1,848,039	1,849,200
Non-current liabilities			
Borrowings	10	2,320,909	2,352,073
Other liabilities	11	681,524	616,285
Lease liabilities		205,855	194,842
Total non-current liabilities		3,208,288	3,163,200
Total liabilities		5,056,327	5,012,400
Equity			
Share capital	12	75,000	75,000
Legal reserve		25,000	25,000
Voluntary reserve		49,875	49,875
Capital contribution		7,288	7,288
Capital reserve		36,893	36,893
Foreign currency translation reserve		(68,877)	(60,150)
Fair value reserve		(1,335)	(1,425)
Other reserves		(11,574)	(2,846)
Retained earnings		440,239	435,136
Attributable to equity holders of the Company		552,509	564,771
Non-controlling interests		1,997,813	2,056,910
Total equity		2,550,322	2,621,681
Total liabilities and equity		7,606,649	7,634,081

The condensed consolidated interim financial information was approved and authorized for issue by the Board of Directors on 12 November 2020.


Chairman


Director


Chief Executive Officer

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