


# Oman Telecommunications Company SAOG

## INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 30 September 2017

	Notes	Unaudited 30 September 2017 RO'000	Unaudited 30 September 2016 RO'000	Audited 31 December 2016 RO'000
<b>ASSETS</b>				
<b>Non-current assets</b>				
Property, plant and equipment	7	527,845	490,137	516,679
Investment property	8	-	140	-
Other intangible assets	9	19,346	23,805	25,094
Investment in associated companies	10	337,931	9,528	9,776
Deferred tax	21	212	9,538	9,411
Other financial assets	11	48,568	54,397	50,626
		<u>933,902</u>	<u>587,545</u>	<u>611,586</u>
<b>Current assets</b>				
Inventories	12	10,089	9,473	9,340
Trade and other receivables	13	119,078	89,664	86,594
Other financial assets	11	19,870	58,167	88,944
Prepayments		9,394	10,676	10,481
Cash and bank balances		45,037	30,505	10,022
		<u>203,468</u>	<u>198,485</u>	<u>205,381</u>
Assets of disposal group classified as held for sale	5	-	-	9,136
<b>Total assets</b>		<u><u>1,137,370</u></u>	<u><u>786,030</u></u>	<u><u>826,103</u></u>
<b>EQUITY AND LIABILITIES</b>				
<b>EQUITY</b>				
Share capital	14	75,000	75,000	75,000
Legal reserve	15	25,000	25,000	25,000
Voluntary reserve	16	49,875	49,875	49,875
Capital contribution	17	44,181	44,181	44,181
Foreign currency translation reserve	18	(1,263)	1	-
Fair value reserve	19	82	680	890
Hedging reserve		13	-	-
Retained earnings		384,937	365,793	387,399
<b>Attributable to equity holders of the parent</b>		<u>577,825</u>	<u>560,530</u>	<u>582,345</u>
Non-controlling interests relating to discounted operation		-	(35,986)	(34,924)
Non-controlling interests relating to continuing operations		(817)	-	(720)
<b>Total equity</b>		<u>577,008</u>	<u>524,544</u>	<u>546,701</u>
<b>LIABILITIES</b>				
<b>Non-current liabilities</b>				
Borrowings	20	15,536	6,701	5,740
Retirement benefit obligation	22	4,578	6,030	4,477
Other liabilities		486	128	-
		<u>20,600</u>	<u>12,859</u>	<u>10,217</u>
<b>Current liabilities</b>				
Borrowings	20	335,997	23,401	2,431
Trade and other payables	23	160,292	185,696	157,572
Royalty payable	24	43,390	25,437	33,903
Taxation	36	83	14,093	15,904
		<u>539,762</u>	<u>248,627</u>	<u>209,810</u>
<b>Total liabilities</b>		<u>560,362</u>	<u>261,486</u>	<u>220,027</u>
Liability associated with asset held for sale	5	-	-	59,375
<b>Total equity and liabilities</b>		<u><u>1,137,370</u></u>	<u><u>786,030</u></u>	<u><u>826,103</u></u>
<b>Net assets per share (RO)</b>	25	<u>0.770</u>	<u>0.747</u>	<u>0.776</u>

The interim consolidated financial statements were approved and authorised for issue by the Board of Directors on 5 November 2017 and were signed on their behalf by:



CHAIRMAN



DIRECTOR



CHIEF EXECUTIVE OFFICER

The attached notes 1 to 46 form part of these interim consolidated financial statements.