


Oman Telecommunications Company SAOG

Condensed Consolidated Statement of Financial Position as at 31 March 2018 (Unaudited)

	Note	Unaudited	Audited
		31 March 2018	31 December 2017
		RO'000	RO'000
Assets			
Current assets			
Cash and bank balances	4	433,282	380,996
Trade and other receivables		630,654	693,620
Contract assets		65,484	-
Inventories		36,695	52,400
Investment securities at FVTPL		31,904	18,043
Investment securities at amortised cost		6,000	6,000
Investment securities available for sale		-	101
Non-current assets held for sale	5	9,644	9,602
		<u>1,213,663</u>	<u>1,160,762</u>
Non-current assets			
Contract assets		16,370	-
Investment securities at FVTPL		35,589	31,850
Investment securities at FVOCI		7,978	-
Investment securities available for sale		-	23,020
Investment securities at amortised cost		3,000	3,000
Investments in associates and joint ventures	6	247,392	245,329
Due from associates		531,517	521,445
Other assets		22,752	19,070
Property and equipment		1,392,999	1,468,231
Intangible assets and goodwill		974,861	1,005,135
		<u>3,232,458</u>	<u>3,317,080</u>
		<u>4,446,121</u>	<u>4,477,842</u>
Total assets			
Liabilities and Equity			
Current liabilities			
Trade and other payables		959,849	768,367
Deferred revenue		101,331	86,394
Due to banks	7	807,334	854,934
		<u>1,868,514</u>	<u>1,709,695</u>
Non-current liabilities			
Due to banks	7	1,204,673	1,111,421
Other non-current liabilities		59,892	58,899
		<u>1,264,565</u>	<u>1,170,320</u>
Equity			
Attributable to the Company's shareholders			
Share capital	8	75,000	75,000
Legal reserve		25,002	25,000
Voluntary reserve		49,875	49,875
Capital contribution		44,181	44,181
Foreign currency translation reserve		(42,104)	(25,475)
Investment fair valuation reserve		(865)	(207)
Hedging reserve		1,716	(81)
Share of reserves of associates		(67)	(68)
Retained earnings		354,374	399,616
		<u>507,112</u>	<u>567,841</u>
Non-controlling interests		805,930	1,029,986
Total equity		<u>1,313,042</u>	<u>1,597,827</u>
Total liabilities and equity		<u>4,446,121</u>	<u>4,477,842</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 15 May 2018.


Chairman


Director


Chief Executive Officer