

OMAN TELECOMMUNICATIONS COMPANY SAOG
Condensed Consolidated Statement of Financial Position as at 30 June 2022 (Unaudited)

		Unaudited	Audited
		30 June	31 December 2021
	Note	2022	
		RO '000	RO '000
Assets			
Current assets			
Cash and bank balances	3	359,787	390,214
Trade and other receivables		1,092,656	972,305
Contract assets		103,964	90,679
Inventories		70,292	79,853
Investment securities at FVTPL		46,318	43,329
Assets of disposal group classified as held for sale	4	290,449	31,589
		<u>1,963,466</u>	<u>1,607,969</u>
Non-current assets			
Contract assets		65,181	52,937
Investment securities at FVTPL		24,962	25,522
Investment securities at FVOCI		26,664	22,438
Investment securities at amortised cost		1,000	1,000
Investments in associates and joint venture	5	130,786	114,288
Other non-current assets		66,311	83,463
Right of use of assets		181,163	225,860
Property and equipment	6	1,750,907	1,982,990
Intangible assets and goodwill	7	3,425,368	3,450,987
		<u>5,672,342</u>	<u>5,959,485</u>
Total Assets		<u>7,635,808</u>	<u>7,567,454</u>
Liabilities and Equity			
Current liabilities			
Trade and other payables		1,332,026	1,354,169
Deferred revenue		153,571	139,043
Income tax payables	8	35,147	45,479
Borrowings	9	377,782	579,725
Lease liabilities		30,462	46,277
Liabilities of disposal group classified as held for sale	4	109,840	3,249
		<u>2,038,828</u>	<u>2,167,942</u>
Non-current liabilities			
Borrowings	9	2,112,212	1,823,187
Lease liabilities		171,005	202,379
Other non-current liabilities	10	532,957	606,893
		<u>2,816,174</u>	<u>2,632,459</u>
Equity			
Attributable to the Company's shareholders			
Share capital	11	75,000	75,000
Capital contribution	11	7,288	7,288
Capital reserve	11	36,893	36,893
Legal reserve	11	25,000	25,000
Voluntary reserve	11	49,875	49,875
Foreign currency translation reserve	11	(89,727)	(88,590)
Investment fair valuation reserve	11	(2,372)	(2,375)
Other reserves		2,779	(4,217)
Retained earnings		473,694	480,331
		<u>578,430</u>	<u>579,205</u>
Non-controlling interests		2,202,376	2,187,848
Total equity		<u>2,780,806</u>	<u>2,767,053</u>
Total Liabilities and Equity		<u>7,635,808</u>	<u>7,567,454</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 4 August 2022.


Chairman


Seal of the Chairman of Omantel (SAOG) CR 1540747


Director


Chief Executive Officer