

OMAN TELECOMMUNICATIONS COMPANY SAOG

Condensed Consolidated Statement of Financial Position as at 31 March 2021 (Unaudited)

	Notes	31 Mar 2021 RO'000	31 Dec 2020 RO '000
<b>ASSETS</b>			
<b>Current assets</b>			
Cash and bank balances	2	509,275	583,012
Trade and other receivables		837,301	838,757
Contract assets		92,040	84,542
Inventories		69,904	68,402
Investment securities at fair value through profit or loss		19,514	19,446
Investment securities at amortised cost		2,000	2,000
		<u>1,530,034</u>	<u>1,596,159</u>
Assets of disposal group classified as held for sale	3.b	9,709	8,523
<b>Total Current assets</b>		<u>1,539,743</u>	<u>1,604,682</u>
<b>Non-current assets</b>			
Contract assets		48,377	45,128
Investment securities at fair value through profit or loss		28,361	27,744
Investment securities at FVOCI		21,132	6,561
Investments in associates and joint venture	4	111,022	109,827
Other non-current assets		72,168	70,317
Right of use of assets		237,333	229,349
Property and equipment	5	1,995,844	2,136,521
Intangible assets and goodwill	6	3,593,663	3,505,642
		<u>6,107,900</u>	<u>6,131,089</u>
<b>Total non-current assets</b>		<u>6,107,900</u>	<u>6,131,089</u>
<b>Total Assets</b>		<u>7,647,643</u>	<u>7,735,771</u>
<b>LIABILITIES AND EQUITY</b>			
<b>Current liabilities</b>			
Trade and other payables		1,453,739	1,391,317
Contract liabilities		126,866	146,193
Income tax payables	7	45,897	44,713
Borrowings	8	249,588	295,179
Lease liabilities		46,214	50,037
		<u>1,922,304</u>	<u>1,927,439</u>
Liabilities of disposal group classified as held for sale	3.b	2,476	1,622
<b>Total current liabilities</b>		<u>1,924,780</u>	<u>1,929,061</u>
<b>Non-current liabilities</b>			
Borrowings	8	2,170,728	2,034,833
Lease liabilities		208,463	194,279
Other non-current liabilities	9	664,340	681,573
		<u>3,043,531</u>	<u>2,910,685</u>
<b>Total non-Current liabilities</b>		<u>3,043,531</u>	<u>2,910,685</u>
<b>Total Liabilities</b>		<u>4,968,311</u>	<u>4,839,746</u>
<b>Equity</b>			
Share capital	10	75,000	75,000
Legal reserve	10	25,000	25,000
Voluntary reserve	10	49,875	49,875
Capital contribution	10	7,288	7,288
Capital reserve	10	36,893	36,893
Foreign currency translation reserve	10	(83,995)	(65,297)
Investment fair valuation reserve	10	(2,147)	(2,197)
Other reserves	10	(9,189)	(10,600)
Retained earnings	10	435,574	460,345
		<u>534,299</u>	<u>576,307</u>
<b>Equity attributable to equity holders of the parent</b>		<u>534,299</u>	<u>576,307</u>
Non-controlling interests		2,145,033	2,319,718
		<u>2,679,332</u>	<u>2,896,025</u>
<b>Total Equity</b>		<u>2,679,332</u>	<u>2,896,025</u>
<b>Total Liabilities and Equity</b>		<u>7,647,643</u>	<u>7,735,771</u>

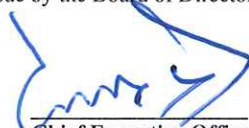
The consolidated interim financial information was approved and authorised for issue by the Board of Directors on 10 May 2021



Chairman



Director



Chief Executive Officer

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