**Al Maha Petroleum Products Marketing Co. SAOG**

# Financial statements for the nine months ended 30 Sep 2020

## Statement of Comprehensive Income

| | Note | **Jan-Sep 2020 RO '000** | Jan-Sep 2019 RO '000 | Jan-Dec 2019 RO '000 |
|---|---|---|---|---|
| **INCOME** | | | | |
| Revenue from contracts with customers | | **254,529** | 352,582 | 468,140 |
| Cost of sales | | **(238,142)** | (330,727) | (438,829) |
| **Gross profit** | | **16,387** | 21,855 | 29,311 |
| Other Income | 17 | **1,958** | 1,289 | 2,079 |
| **Total Income** | | **18,345** | 23,144 | 31,390 |
| **EXPENSES** | | | | |
| Salaries and other employee related costs | 18 | **(3,992)** | (3,805) | (5,377) |
| Operating expenses | 19 | **(5,696)** | (7,741) | (9,982) |
| Administration expenses | 20 | **(2,993)** | (3,609) | (5,418) |
| Depreciation & amortisation | 21 | **(3,858)** | (3,748) | (5,476) |
| Finance charges | 22 | **(1,420)** | (686) | (1,128) |
| **Total Expenses** | | **(17,959)** | **(19,589)** | **(27,381)** |
| **Profit before income tax** | | **386** | **3,555** | **4,009** |
| Income tax expense | 23 | **(58)** | (526) | (601) |
| **Net Profit and Comprehensive income** | | **328** | **3,029** | **3,408** |
| Basic and diluted earnings per share (RO) | 24 | **0.0048** | 0.0439 | 0.0494 |

The attached notes 1 to 30 form part of these financial statements.