

# AL MAHA PETROLEUM PRODUCTS MARKETING CO. SAOG

## STATEMENT OF FINANCIAL POSITION

As at 30 June 2017

	<i>Notes</i>	<b>Unaudited Jan-Jun 2017 RO'000</b>	<b>Unaudited Jan-Jun 2016 RO'000</b>	<b>Audited Jan-Dec 2016 RO'000</b>
<b>Assets</b>				
<b>Non-current assets</b>				
Property, plant and equipment		29,562	28,771	29,317
Deferred tax assets		625	482	625
		<u>30,187</u>	<u>29,253</u>	<u>29,942</u>
<b>Current assets</b>				
Inventories	6	4,601	3,712	3,500
Trade and other receivables	7	68,175	75,300	73,381
Cash at bank and in hand	8	40,525	7,794	4,681
		<u>113,301</u>	<u>86,806</u>	<u>81,562</u>
<b>Total assets</b>		<u><u>143,488</u></u>	<u><u>116,059</u></u>	<u><u>111,504</u></u>
<b>Equity and liabilities</b>				
<b>Equity</b>				
Share capital	10	6,900	6,900	6,900
Legal reserve	11	2,300	2,300	2,300
Special reserve	12	2,104	2,104	2,104
Retained earnings		35,935	36,521	40,108
<b>Total equity</b>		<u>47,239</u>	<u>47,825</u>	<u>51,412</u>
<b>Liabilities</b>				
<b>Non-current liabilities</b>				
Employees' end of service benefits		279	339	228
<b>Current liabilities</b>				
Income tax payable	9	497	616	1,261
Trade and other payables	13	35,896	42,779	42,025
Short term loan	8	59,577	24,500	16,578
		<u>95,970</u>	<u>67,895</u>	<u>59,864</u>
<b>Total liabilities</b>		<u>96,249</u>	<u>68,234</u>	<u>60,092</u>
<b>Total equity and liabilities</b>		<u><u>143,488</u></u>	<u><u>116,059</u></u>	<u><u>111,504</u></u>
<b>Net assets per share (RO)</b>	17	<u>0.685</u>	<u>0.693</u>	<u>0.745</u>

The attached notes 1 to 23 form part of these financial statements.