AL MAHA PETROLEUM PRODUCTS MARKETING CO. SAOG

STATEMENT OF FINANCIAL POSITION

As at 30 September 2016

	Notes	**Unaudited 30 Sep 2016 RO'000**	Unaudited 30 Sep 2015 RO'000	Audited 31 Dec 2015 RO'000
Assets				
Non-current assets				
Property, plant and equipment		**29,098**	27,746	28,233
Deferred tax assets		**482**	-	482
		29,580	27,746	28,715
Current assets				
Inventories	*4*	**3,227**	1,990	2,249
Trade and other receivables	*5*	**91,090**	55,424	51,705
Cash at bank and in hand	*6*	**14,775**	14,289	19,225
		109,092	71,703	73,179
Total assets		**138,672**	99,449	101,894
Equity and liabilities				
Equity				
Share capital	*8*	**6,900**	6,900	6,900
Legal reserve	*9*	**2,300**	2,300	2,300
Special reserve	*10*	**2,104**	2,104	2,104
Retained earnings		**39,685**	37,632	38,882
Total equity		**50,989**	48,936	50,186
Liabilities				
Non-current liabilities				
Employees' end of service		**343**	300	310
Current liabilities				
Trade and other payables	*11*	**40,294**	34,123	34,983
Short term loan	*6*	**46,000**	15,000	15,000
Income tax payable	*7*	**1,046**	1,090	1,415
		87,340	50,213	51,398
Total liabilities		**87,683**	50,513	51,708
Total equity and liabilities		**138,672**	99,449	101,894
Net assets per share (RO)	*15*	**0.739**	0.709	0.727

The attached notes 1 to 21 form part of these financial statements.