

AL MAHA PETROLEUM PRODUCTS MARKETING CO. SAOG

STATEMENT OF FINANCIAL POSITION

As at 30 September 2018

	<i>Notes</i>	Unaudited 30 Sep 2018 RO'000	Unaudited 30 Sep 2017 RO'000	Audited 31 Dec 2017 RO'000
Assets				
Non-current assets				
Property, plant and equipment		33,267	30,293	32,115
Deferred tax assets		938	625	938
		<u>34,205</u>	<u>30,918</u>	<u>33,053</u>
Current assets				
Inventories	6	4,165	2,899	3,877
Trade and other receivables	7	77,818	66,186	67,261
Cash at bank and in hand	8	25,752	24,318	30,626
		<u>107,735</u>	<u>93,403</u>	<u>101,764</u>
Total assets		<u>141,940</u>	<u>124,321</u>	<u>134,817</u>
Equity and liabilities				
Equity				
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		38,380	37,241	38,221
Total equity		<u>49,684</u>	<u>48,545</u>	<u>49,525</u>
Liabilities				
Non-current liabilities				
Employees' end of service benefits		330	291	290
Current liabilities				
Trade and other payables	13	50,142	40,772	45,728
Short term loan	8	40,984	34,003	38,114
Income tax payable	9	800	710	1,160
		<u>91,926</u>	<u>75,485</u>	<u>85,002</u>
Total liabilities		<u>92,256</u>	<u>75,776</u>	<u>85,292</u>
Total equity and liabilities		<u>141,940</u>	<u>124,321</u>	<u>134,817</u>
Net assets per share (RO)	16	<u>0.720</u>	<u>0.704</u>	<u>0.718</u>

The attached notes 1 to 22 form part of these financial statements.