Al Maha Petroleum Products Marketing Co. SAOG

Statement of Financial Position

At 30 June 2019

ASSETS	Notes	**Unaudited At 30 Jun 2019 RO'000**	Unaudited At 30 Jun 2018 RO'000	Audited At 31 Dec 2018 RO'000
Non-current assets				
Property, plant and equipment	13	**32,725**	34,595	31,985
Contract balances		**873**	0	963
Right of use assets	26	**5,604**	0	0
Deferred tax assets	14	**1,223**	938	1,223
		40,425	35,533	34,171
Current assets				
Inventories	16	**4,076**	3,791	3,679
Trade and other receivables	15	**60,475**	74,765	61,323
Cash and cash equivalents	17	**23,776**	20,253	34,401
		88,327	98,809	99,403
TOTAL ASSETS		**128,752**	134,342	133,574
EQUITY AND LIABILITIES				
Equity				
Share capital	18	**6,900**	6,900	6,900
Legal reserve	19	**2,300**	2,300	2,300
Special reserve	20	**2,104**	2,104	2,104
Retained earnings		**32,017**	36,651	34,803
Total equity		**43,321**	47,955	46,107
Liabilities				
Non-current liability				
Long term lease liabilities	27	**4,467**	-	-
Employees' end of service benefits	22	**328**	318	341
		4,795	318	341
Current liabilities				
Trade and other payables	23	**44,468**	46,282	45,920
Short term loan	24	**34,647**	39,292	40,194
Short term lease liabilities	27	**1,137**	-	-
Environmental liability		**25**	-	-
Income tax payable	25	**359**	495	1,012
		80,636	86,069	87,126
Total liabilities		**85,431**	86,387	87,467
TOTAL EQUITY AND LIABILITIES		**128,752**	134,342	133,574
Net assets per share (RO)	29	**0.628**	0.695	0.668

These financial statements were approved and authorized for issue by the Board of Directors on 29 July 2019 and signed on their behalf by:

Chairman **Director**

The attached notes 1 to 33 form part of these financial statements.