

# AL MAHA PETROLEUM PRODUCTS MARKETING CO. SAOG

## STATEMENT OF FINANCIAL POSITION

As at 30 June 2016

	<i>Notes</i>	<b>Unaudited 30 Jun 2016 RO'000</b>	<b>Unaudited 30 Jun 2015 RO'000</b>	<b>Unaudited 31 Dec 2015 RO'000</b>
<b>Assets</b>				
<b>Non-current assets</b>				
Property, plant and equipment		28,771	27,051	28,233
Deferred tax assets		482	-	482
		<u>29,253</u>	<u>27,051</u>	<u>28,715</u>
<b>Current assets</b>				
Inventories	5	3,712	3,040	2,249
Trade and other receivables	6	75,298	52,962	51,702
Cash at bank and in hand	7	7,794	31,456	19,225
		<u>86,804</u>	<u>87,458</u>	<u>73,176</u>
<b>Total assets</b>		<u><b>116,057</b></u>	<u><b>114,509</b></u>	<u><b>101,891</b></u>
<b>Equity and liabilities</b>				
<b>Equity</b>				
Share capital	9	6,900	6,900	6,900
Legal reserve	10	2,300	2,300	2,300
Special reserve	11	2,104	2,104	2,104
Retained earnings		36,522	34,887	38,882
<b>Total equity</b>		<u><b>47,826</b></u>	<u><b>46,191</b></u>	<u><b>50,186</b></u>
<b>Liabilities</b>				
<b>Non-current liabilities</b>				
Employees' end of service		339	293	310
<b>Current liabilities</b>				
Trade and other payables	12	42,776	34,954	34,980
Short term loan	7	24,500	32,355	15,000
Income tax payable	8	616	716	1,415
		<u>67,892</u>	<u>68,025</u>	<u>51,395</u>
<b>Total liabilities</b>		<u><b>68,231</b></u>	<u><b>68,318</b></u>	<u><b>51,705</b></u>
<b>Total equity and liabilities</b>		<u><b>116,057</b></u>	<u><b>114,509</b></u>	<u><b>101,891</b></u>
<b>Net assets per share (RO)</b>	16	<u><b>0.693</b></u>	<u><b>0.669</b></u>	<u><b>0.727</b></u>

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