

OMAN OIL MARKETING COMPANY SAOG



Unaudited Balance Sheet

as at 31 Mar

		3 months ended		12 months ended
		31/03/2009	31/03/2008	31/12/2008
	Notes	RO	RO	RO
NON-CURRENT ASSETS				
Property, plant and equipment	1	17,656,045	12,939,869	17,610,698
Deferred tax		0	46,048	0
TOTAL NON-CURRENT ASSETS		17,656,045	12,985,917	17,610,698
CURRENT ASSETS				
Inventories	2	3,671,596	1,592,408	4,284,406
Accounts receivable and prepayments	3	18,155,336	16,753,607	16,806,494
Bank balances and cash	13	1,031,157	3,103,063	1,848,305
TOTAL CURRENT ASSETS		22,858,089	21,449,079	22,939,205
TOTAL ASSETS		40,514,134	34,434,996	40,549,903
EQUITY				
Share capital	4	6,450,000	6,450,000	6,450,000
Statutory reserve	12	2,150,000	2,150,000	2,150,000
Retained earnings		11,262,292	7,721,030	12,435,271
TOTAL EQUITY		19,862,292	16,321,030	21,035,271
NON-CURRENT LIABILITIES				
Employees' end of service benefits	5	215,009	279,975	210,839
Provision for site restoration and abandonment cost		304,241	268,056	304,241
TOTAL NON-CURRENT LIABILITIES		519,250	548,031	515,080
CURRENT LIABILITIES				
Accounts payable and accruals	6	16,630,713	16,593,018	17,034,202
Short-term loan	14	2,700,000	0	0
Bank Overdrafts		0	0	566,295
Income tax	7	291,135	296,775	863,245
Deferred tax		9,438	0	9,438
Environmental provision	8	501,307	676,142	526,372
TOTAL CURRENT LIABILITIES		20,132,593	17,565,935	18,999,552
TOTAL EQUITY AND LIABILITIES		40,514,135	34,434,996	40,549,903
NET ASSETS PER SHARE		0.308	0.253	0.326