

Shell Oman Marketing Company SAOG

Statement of Financial Position
At 31 March 2017

		Unaudited 31 March 2017	Unaudited 31 March 2016	Audited 31 December 2016
	Note	Rials '000	Rials '000	Rials '000
ASSETS				
Non-current assets				
Property plant and equipment		38,706	34,365	39,429
Intangible assets	6	580	1,343	717
Deferred tax asset	7	237	347	197
Total non-current assets		39,523	36,055	40,343
Current assets				
Inventories	8	16,470	9,071	10,963
Receivables and prepayments	9	36,560	29,518	34,285
Cash at bank and in hand	10	18,703	2,352	10,790
Total current assets		71,733	40,941	56,038
Total assets		111,256	76,996	96,381
EQUITY				
Share capital	11	10,000	10,000	10,000
Legal reserve	12	3,587	3,587	3,587
Retained earnings		23,153	18,707	30,705
Total equity		36,740	32,294	44,292
LIABILITIES				
Non-current liabilities				
Long term loan	15	-	6,000	-
Employee terminal benefits	13	526	797	601
Total non-current liabilities		526	6,797	601
Current Liabilities				
Short term loans	15	16,400	5,200	6,000
Payables and accruals	14	46,012	31,538	42,948
Unpaid Dividend	17	10,600	-	-
Income tax payable		524	714	2,118
Provisions	16	454	453	422
Total current liabilities		73,990	37,905	51,488
Total liabilities		74,516	44,702	52,089
Total equity and liabilities		111,256	76,996	96,381
Net assets per share (RO)		0.367	0.323	0.443