

Condensed consolidated interim statement of financial position

As at

	<i>Notes</i>	Unaudited 30 June 2017 RO'000	Unaudited 30 June 2016 RO'000	Audited 31 December 2016 RO'000
ASSETS				
Non-current assets				
Property and equipment	6	263,811	272,796	281,955
License fee	7	28,824	34,470	31,628
Other intangible assets	7A	32,560	26,692	25,486
Investment in a subsidiary	8	-	255	255
Positive fair value of derivatives	9	11	-	-
Deferred tax asset	4	1,818	251	561
Total non-current assets		327,024	334,464	339,885
Current-assets				
Inventories		1,748	1,349	744
Receivables and prepayments		43,216	43,142	42,099
Bank balances and cash		6,381	8,672	15,761
Total current assets		51,345	53,163	58,604
TOTAL ASSETS		378,369	387,627	398,489
EQUITY AND LIABILITIES				
Capital and reserves				
Share capital		65,094	65,094	65,094
Statutory reserve		21,698	21,698	21,698
Hedging reserve	9	(5)	(41)	-
Retained earnings		135,207	127,436	148,808
Equity attributable to the shareholders of the Parent Company		221,994	214,187	235,600
Non-controlling interests	8	197	-	-
Total equity and non-controlling interests		222,191	214,187	235,600
Non-current liabilities				
Interest bearing borrowings	10	15,425	14,047	4,315
Site restoration provision		5,456	4,714	5,175
Employee benefits	11	1,631	2,425	3,112
Total non-current liabilities		22,512	21,186	12,602
Current liabilities				
Payables and accruals		91,051	86,565	102,193
Interest bearing borrowings	10	20,795	40,051	21,700
Negative fair value of derivatives	9	17	48	-
Deferred revenue		17,589	20,566	18,376
Income tax payable	4	4,214	5,024	8,018
Total current liabilities		133,666	152,254	150,287
Total liabilities		156,178	173,440	162,889
TOTAL EQUITY AND LIABILITIES		378,369	387,627	398,489

The accompanying notes on pages 7 to 21 form an integral part of these condensed consolidated interim financial statements.

The review report of the Independent auditor is set out on page 1.

These condensed consolidated interim financial statements were approved and authorised for issue by the Board of Directors on 26 July 2017 and were signed on their behalf by:

Chairman

Director

Chief Executive Officer