

Condensed consolidated interim statement of financial position

As at

	<i>Notes</i>	Unaudited 30 September 2017 RO'000	Unaudited 30 September 2016 RO'000	Audited 31 December 2016 RO'000
ASSETS				
Non-current assets				
Property and equipment	6	253,893	270,423	281,955
License fee	7	27,400	33,049	31,628
Other intangible assets	7A	38,934	26,567	25,486
Investment in a subsidiary	8	-	255	255
Positive fair value of derivatives	9	3	-	-
Deferred tax asset	4	2,108	587	561
Total non-current assets		322,338	330,881	339,885
Current-assets				
Inventories		1,748	919	744
Receivables and prepayments		41,774	42,436	42,099
Bank balances and cash		18,723	9,077	15,761
Total current assets		62,245	52,432	58,604
TOTAL ASSETS		384,583	383,313	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	3	(15)	-
Retained earnings		144,630	140,148	148,808
Equity attributable to the shareholders of the Parent Company		231,425	226,925	235,600
Non-controlling interests	8	174	-	-
Total equity and non-controlling interests		231,599	226,925	235,600
Non-current liabilities				
Interest bearing borrowings	10	14,062	9,181	4,315
Site restoration provision		5,596	4,808	5,175
Employee benefits	11	1,971	2,829	3,112
Total non-current liabilities		21,629	16,818	12,602
Current liabilities				
Payables and accruals		88,908	85,515	102,193
Interest bearing borrowings	10	15,789	27,376	21,700
Negative fair value of derivatives	9	-	17	-
Deferred revenue		20,500	19,843	18,376
Income tax payable	4	6,158	6,819	8,018
Total current liabilities		131,355	139,570	150,287
Total liabilities		152,984	156,388	162,889
TOTAL EQUITY AND LIABILITIES		384,583	383,313	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 25 October 2017 and were signed on their behalf by:

Chairman

Director

Chief Executive Officer