

**OMANI QATARI TELECOMMUNICATIONS COMPANY SAOG
AND ITS SUBSIDIARY**

**CONDENSED CONSOLIDATED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019**

	Notes	31 March 2019 (Unaudited) RO'000	31 December 2018 (Audited) RO'000
ASSETS			
Non-current assets			
Property and equipment	7	269,469	273,211
Right-of-use assets	3,8	45,906	-
Licences	9	19,139	20,590
Other intangible assets	9(a)	12,671	13,060
Deferred tax asset	5	3,255	2,630
Contract assets		476	415
Total non-current assets		350,916	309,906
Current-assets			
Inventories		4,629	3,992
Receivables and prepayments		44,599	48,841
Contract assets		1,899	2,201
Fair value of derivatives		19	28
Bank balances and cash		15,362	47,746
Total current assets		66,508	102,808
TOTAL ASSETS		417,424	412,714
EQUITY AND LIABILITIES			
Capital and reserves			
Share capital		65,094	65,094
Statutory reserve		21,698	21,698
Hedging reserve		16	24
Retained earnings		149,644	170,433
Equity attributable to the equity holders of the Parent Company		236,452	257,249
Non-controlling interests		471	515
Total equity and non-controlling interests		236,923	257,764
Non-current liabilities			
Interest bearing borrowings	10	5,613	7,034
Lease liabilities	3,11	36,882	-
Site restoration provision		6,409	6,205
Employee benefits	12	2,991	2,598
Total non-current liabilities		51,895	15,837
Current liabilities			
Payables and accruals		79,319	107,035
Interest bearing borrowings	10	23,134	6,237
Lease liabilities	3,11	8,004	-
Contract liabilities		42	68
Deferred revenue		15,416	16,925
Income tax payable	5	2,691	8,848
Total current liabilities		128,606	139,113
Total liabilities		180,501	154,950
TOTAL EQUITY AND LIABILITIES		417,424	412,714

These condensed consolidated interim financial statements were approved and authorised for issue by the Board of Directors on 22 April 2019 and were signed on their behalf by:

Chairman

Director

Chief Executive Officer

The accompanying notes on pages 8 to 22 form an integral part of these condensed consolidated interim financial statements.

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