

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

**CONDENSED CONSOLIDATED INTERIM STATEMENT OF FINANCIAL POSITION  
AS AT 30 JUNE 2019**

	Notes	30 June 2019 (Unaudited) RO'000	31 December 2018 (Audited) RO'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property and equipment	7	263,543	273,211
Right-of-use assets	3,8	44,597	-
Licences	9	17,671	20,590
Other intangible assets	9(a)	12,315	13,060
Deferred tax asset	5	3,527	2,630
Contract assets		480	415
<b>Total non-current assets</b>		<b>342,133</b>	<b>309,906</b>
<b>Current-assets</b>			
Inventories		5,759	3,992
Receivables and prepayments		45,292	48,841
Contract assets		2,047	2,201
Fair value of derivatives		7	28
Bank balances and cash		15,333	47,746
<b>Total current assets</b>		<b>68,438</b>	<b>102,808</b>
<b>TOTAL ASSETS</b>		<b>410,571</b>	<b>412,714</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Capital and reserves</b>			
Share capital		65,094	65,094
Statutory reserve		21,698	21,698
Hedging reserve		6	24
Retained earnings		159,044	170,433
<b>Equity attributable to the equity holders of the Parent Company</b>		<b>245,842</b>	<b>257,249</b>
Non-controlling interests		361	515
<b>Total equity and non-controlling interests</b>		<b>246,203</b>	<b>257,764</b>
<b>Non-current liabilities</b>			
Interest bearing borrowings	10	4,191	7,034
Lease liabilities	3,11	36,487	-
Site restoration provision		6,610	6,205
Employee benefits	12	2,251	2,598
<b>Total non-current liabilities</b>		<b>49,539</b>	<b>15,837</b>
<b>Current liabilities</b>			
Payables and accruals		81,787	107,035
Interest bearing borrowings	10	5,821	6,237
Lease liabilities	3,11	8,095	-
Contract liabilities		31	68
Deferred revenue		14,365	16,925
Income tax payable	5	4,730	8,848
<b>Total current liabilities</b>		<b>114,829</b>	<b>139,113</b>
<b>Total liabilities</b>		<b>164,368</b>	<b>154,950</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>410,571</b>	<b>412,714</b>

These condensed consolidated interim financial statements were approved and authorised for issue by the Board of Directors on 25th July 2019 and were signed on their behalf by:

Chairman

Director

Chief Executive Officer

The accompanying notes on pages 8 to 24 form an integral part of these condensed consolidated interim financial statements.

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