

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

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

	Notes	30 September 2019 (Unaudited) RO'000	31 December 2018 (Audited) RO'000
ASSETS			
Non-current assets			
Property and equipment	7	265,810	273,211
Right-of-use assets	3,8	43,776	-
Licences	9	16,188	20,590
Other intangible assets	9(a)	12,019	13,060
Deferred tax asset	5	3,590	2,630
Contract assets		546	415
Total non-current assets		341,929	309,906
Current-assets			
Inventories		5,376	3,992
Receivables and prepayments		44,220	48,841
Contract assets		1,579	2,201
Fair value of derivatives		3	28
Bank balances and cash		38,577	47,746
Total current assets		89,755	102,808
TOTAL ASSETS		431,684	412,714
EQUITY AND LIABILITIES			
Capital and reserves			
Share capital		65,094	65,094
Statutory reserve		21,698	21,698
Hedging reserve		3	24
Retained earnings		168,254	170,433
Equity attributable to the equity holders of the Parent Company		255,049	257,249
Non-controlling interests		336	515
Total equity and non-controlling interests		255,385	257,764
Non-current liabilities			
Interest bearing borrowings	10	2,770	7,034
Lease liabilities	3,11	36,554	-
Site restoration provision		6,812	6,205
Employee benefits	12	2,637	2,598
Total non-current liabilities		48,773	15,837
Current liabilities			
Payables and accruals		93,233	107,035
Interest bearing borrowings	10	5,777	6,237
Lease liabilities	3,11	7,863	-
Contract liabilities		30	68
Deferred revenue		14,106	16,925
Income tax payable	5	6,517	8,848
Total current liabilities		127,526	139,113
Total liabilities		176,299	154,950
TOTAL EQUITY AND LIABILITIES		431,684	412,714

These condensed consolidated interim financial statements were approved and authorised for issue by the Board of Directors on 22 October 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.