

AL KAMIL POWER COMPANY SAOG

Unaudited Statement of Financial Position

As at 30 September 2017

	Note	2017 RO'000	2017 US \$'000	2016 RO'000	2016 US \$'000
Assets					
Non-current assets					
Intangible assets	10	-	-	39	101
Property, plant and equipment	11	31,956	83,082	33,508	87,120
Total non-current assets		31,956	83,082	33,547	87,221
Current assets					
Inventories	12	1,582	4,115	1,495	3,887
Tariff receivables	13	1,155	3,003	935	2,431
Other receivables and prepayments	14	520	1,352	404	1,050
Cash and bank balances	15	1,248	3,245	1,612	4,190
Total current assets		4,505	11,715	4,446	11,558
Total assets		36,461	94,797	37,993	98,779
Equity and liabilities					
Equity					
Share capital	16	9,625	25,025	9,625	25,025
Legal reserve	17	3,208	8,342	3,208	8,343
Retained earnings		16,476	42,843	15,527	40,372
Shareholders' funds		29,309	76,210	28,360	73,740
Hedging deficit	18	-	-	(2)	(5)
Net equity		29,309	76,210	28,358	73,735
Liabilities					
Non-current liabilities					
Deferred tax	19	3,680	9,570	3,066	7,971
End of service benefits		7	19	7	17
Provision for decommissioning costs	21	75	194	69	174
Total non-current liabilities		3,762	9,783	3,142	8,162
Current liabilities					
Bank overdraft		8	20	1	2
Short-term loan		350	910	-	-
Current maturities of long-term loans	20	-	-	4,610	11,985
Hedging deficit	18	-	-	4	10
Trade and other payables	22	2,143	5,566	981	2,550
Amounts due to related parties	23	436	1,131	403	1,048
Taxation	19	453	1,177	494	1,287
Total current liabilities		3,390	8,804	6,493	16,882
Total liabilities		7,152	18,587	9,635	25,044
Total equity and liabilities		36,461	94,797	37,993	98,779
Net assets per share (RO/US\$)	24	0.305	0.79	0.295	0.77

The financial statements were approved by the Board of Directors on 25 October 2017 and were signed on their behalf by:

Chairman

Director

The notes on pages 6 to 29 form an integral part of these financial statements.