

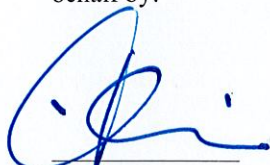
# AL KAMIL POWER COMPANY SAOG

## Statement of financial position

as at 31 December 2018

	Note	2018 RO'000	2018 US \$'000	2017 RO'000	2017 US \$'000
<b>Assets</b>					
<b>Non-current assets</b>					
Property, plant and equipment	13	30,303	78,785	31,573	82,088
Long term advance	16	74	192	134	348
<b>Total non-current assets</b>		<b>30,377</b>	<b>78,977</b>	<b>31,707</b>	<b>82,436</b>
<b>Current assets</b>					
Inventories	14	1,619	4,210	1,591	4,137
Tariff receivables	15	492	1,278	612	1,590
Other receivables and prepayments	16	792	2,058	503	1,307
Cash and bank balances	17	1,475	3,836	924	2,404
<b>Total current assets</b>		<b>4,378</b>	<b>11,382</b>	<b>3,630</b>	<b>9,438</b>
<b>Total assets</b>		<b>34,755</b>	<b>90,359</b>	<b>35,337</b>	<b>91,874</b>
<b>Equity and liabilities</b>					
<b>Equity</b>					
Share capital	18	9,625	25,025	9,625	25,025
Legal reserve	19	3,208	8,341	3,208	8,341
Retained earnings		17,211	44,751	17,198	44,718
<b>Shareholders' funds</b>		<b>30,044</b>	<b>78,117</b>	<b>30,031</b>	<b>78,084</b>
<b>Net equity</b>		<b>30,044</b>	<b>78,117</b>	<b>30,031</b>	<b>78,084</b>
<b>Liabilities</b>					
<b>Non-current liabilities</b>					
Deferred tax	20	3,469	9,019	3,642	9,471
End of service benefits		12	31	8	20
Provision for decommissioning costs	21	72	187	72	187
<b>Total non-current liabilities</b>		<b>3,553</b>	<b>9,237</b>	<b>3,722</b>	<b>9,678</b>
<b>Current liabilities</b>					
Bank overdraft	17	-	-	22	58
Trade and other payables	22	386	998	604	1,564
Amounts due to related parties	23	170	442	340	883
Taxation	20	602	1,565	618	1,607
<b>Total current liabilities</b>		<b>1,158</b>	<b>3,005</b>	<b>1,584</b>	<b>4,112</b>
<b>Total liabilities</b>		<b>4,711</b>	<b>12,242</b>	<b>5,306</b>	<b>13,790</b>
<b>Total equity and liabilities</b>		<b>34,755</b>	<b>90,359</b>	<b>35,337</b>	<b>91,874</b>
<b>Net assets per share (RO/US\$)</b>	24	<b>0.312</b>	<b>0.81</b>	<b>0.312</b>	<b>0.81</b>

The financial statements were approved by the Board of Directors on 20 February 2019 and were signed on their behalf by:



Chairman



Director

The notes on pages 6 to 33 form an integral part of these financial statements.  
The report of the Independent Auditors' is set forth on pages 1a-1d.