OMAN CABLES INDUSTRY (SAOG)
Unaudited Results for half year ended 30 June 2019

UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)

	As on 30 June 2019 Group	As on 30 June 2019 Parent Company	As on 31 December 2018 Group	As on 31 December 2018 Parent Company
ASSETS	**RO'000**	**RO'000**	RO'000	RO'000
Non-current assets				
Property, plant and equipment	**32,403**	**21,355**	31,740	20,977
Investment in subsidiaries	**--**	**3,188**	--	3,188
Investment securities	**1,263**	**1,236**	1,286	1,234
Total non-current assets	**33,666**	**25,779**	33,026	25,399
Current assets				
Inventories	**26,411**	**21,682**	25,152	20,858
Trade and other receivables	**59,833**	**55,769**	62,463	54,910
Due from related parties	**2,337**	**812**	1,892	1,626
Cash and bank balances	**11,639**	**11,258**	16,821	15,865
Total current assets	**100,220**	**89,521**	106,328	93,259
Total assets	**133,886**	**115,300**	139,354	118,658
EQUITY AND LIABILITIES				
Capital and reserves				
Share capital	**8,970**	**8,970**	8,970	8,970
Share premium	**978**	**978**	978	978
Legal reserve	**4,445**	**2,990**	4,445	2,990
General reserve	**13,887**	**12,734**	13,887	12,734
Retained earnings	**70,418**	**70,645**	70,724	71,186
Cumulative changes in fair values	**(893)**	**(917)**	(715)	(903)
Equity attributable to equity holders of the parent	**97,805**	**95,400**	98,289	95,955
Non-controlling interests	**4,466**	**--**	4,435	--
Total equity	**102,271**	**95,400**	102,724	95,955
Liabilities				
Non-current liabilities				
Long term liability	**2,023**	**1,444**	--	--
Deferred tax liability	**1,221**	**746**	1,279	802
Employees' end of service benefits	**1,342**	**1,179**	1,318	1,196
Total non-current liabilities	**4,586**	**3,369**	2,597	1,998
Current liabilities				
Trade and other payables	**22,399**	**14,183**	26,929	18,323
Due to related parties	**767**	**1,603**	288	588
Bank borrowings	**2,981**	**--**	4,965	--
Taxation	**882**	**745**	1,851	1,794
Total current liabilities	**27,029**	**16,531**	34,033	20,705
Total liabilities	**31,615**	**19,900**	36,630	22,703
Total equity and liabilities	**133,886**	**115,300**	139,354	118,658
Net assets per share (RO)	**1.090**	**1.064**	1.096	1.070