

Al Anwar Investments SAOG (formerly Al Anwar Holdings SAOG) & Its Subsidiaries
UNAUDITED INTERIM CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

		31 December 2020 OMR'000	31 December 2019 OMR'000	<u>Audited</u> 31 March 2020 OMR'000
Assets	<i>Notes</i>			
Investment in associates	3	31,686	31,527	31,109
Investments at fair value	4	15,599	15,033	15,743
Property and other assets	5	2,246	2,156	2,189
Receivables	6	248	193	864
Cash and bank balances		95	876	1,182
TOTAL ASSETS		49,874	49,785	51,087
Equity				
Share capital	7	20,000	20,000	20,000
Legal reserve	8	4,568	4,550	4,568
Fair value reserve	9	(467)	(194)	(294)
Retained earnings		7,216	8,537	8,349
Equity attributable to shareholders of Parent Company		31,317	32,893	32,623
Liabilities:				
Bank borrowings	10	18,363	16,788	18,350
Payables	11	194	104	114
TOTAL LIABILITIES		18,557	16,892	18,464
TOTAL EQUITY AND LIABILITIES		49,874	49,785	51,087
Net assets per share attributable to shareholders of the Parent Company (in Baisas)	12	157	164	163

The financial statements were authorised for issue by the Board of Directors on 11 February 2021 and signed by:

CHAIRMAN

DIRECTOR

CHIEF EXECUTIVE OFFICER

The attached notes 1 to 22 form part of these consolidated financial statements.