

AL ANWAR HOLDINGS SAOG AND ITS SUBSIDIARIES

PARENT COMPANY AND CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Note	Group		Parent Company	
		2017 RO'000	2016 RO'000	2017 RO'000	2016 RO'000
ASSETS					
Non-current assets					
Property and equipment	10	1,956	89	1,955	19
Investment property		-	1,900	-	-
Intangible assets		-	4	-	-
Goodwill	11	-	393	-	-
Investments in subsidiaries	12	-	-	650	4,484
Investments in associates	13	11,076	6,109	5,759	1,465
Available-for-sale financial assets	14	20,197	15,338	20,197	13,670
Financial assets at fair value through profit or loss	15	15,630	13,129	13,857	11,667
Term deposits		-	4,641	-	-
Reinsurer's share in insurance funds		-	147	-	-
		<u>48,859</u>	<u>41,750</u>	<u>42,418</u>	<u>31,305</u>
Current assets					
Financial assets at fair value through profit or loss	15	787	3,476	787	849
Trade and other receivables	16	2,291	4,214	2,648	1,736
Reinsurer's share in insurance funds		-	7,762	-	-
Term deposits		-	7,537	-	-
Cash and bank balances		369	834	367	341
		<u>3,447</u>	<u>23,823</u>	<u>3,802</u>	<u>2,926</u>
Total assets		<u>52,306</u>	<u>65,573</u>	<u>46,220</u>	<u>34,231</u>
EQUITY AND LIABILITIES					
EQUITY					
Share capital	17	17,500	15,008	17,500	15,008
Legal reserve	18	3,383	2,945	3,333	2,691
Contingency reserve		-	550	-	-
Fair value reserve	19	3,753	1,010	3,716	857
Retained earnings		13,016	10,673	6,551	4,765
Equity attributable to shareholders of Parent Company		<u>37,652</u>	<u>30,186</u>	<u>31,100</u>	<u>23,321</u>
Non-controlling interests		-	4,903	-	-
Total equity		<u>37,652</u>	<u>35,089</u>	<u>31,100</u>	<u>23,321</u>
LIABILITIES					
Non-current liabilities					
Employees' end of service benefits	20	39	162	39	50
Bank borrowings	21	7,544	1,050	7,544	1,050
Deferred tax liability	8	-	25	-	-
Insurance funds		-	1,785	-	-
		<u>7,583</u>	<u>3,022</u>	<u>7,583</u>	<u>1,100</u>
Current liabilities					
Insurance funds		-	11,505	-	-
Bank borrowings	21	6,772	9,084	6,772	9,084
Trade and other payables	22	251	6,557	717	678
Taxation	8	48	316	48	48
		<u>7,071</u>	<u>27,462</u>	<u>7,537</u>	<u>9,810</u>
Total liabilities		<u>14,654</u>	<u>30,484</u>	<u>15,120</u>	<u>10,910</u>
Total equity and liabilities		<u>52,306</u>	<u>65,573</u>	<u>46,220</u>	<u>34,231</u>
Net assets per share (in Baisas)	23	<u>215</u>	<u>201</u>	<u>178</u>	<u>155</u>

The Parent Company and consolidated financial statements on pages 6 to 46 were approved by the Board of Directors on 30 May 2017 and were signed on their behalf by:

CHAIRMAN

DIRECTOR

ACTING CHIEF EXECUTIVE OFFICER

Independent auditor's report - pages 1-5.