

AL ANWAR HOLDINGS SAOG AND ITS SUBSIDIARIES

UNAUDITED INTERIM CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
FOR THE SIX MONTH PERIOD ENDED AT 30 SEPTEMBER

| | | 30 September 2019 OMR'000 | Restated 30 September 2018 OMR'000 | Audited 31 March 2019 OMR'000 |
|---|--------------|--|---|--|
| Assets | <i>Notes</i> | | | |
| Investment in associates | 3 | 31,287 | 22,601 | 30,858 |
| Investments at fair value | 4 | 16,302 | 27,051 | 20,225 |
| Property and other assets | 5 | 2,134 | 2,078 | 2,085 |
| Receivables | 6 | 202 | 222 | 711 |
| Cash and bank balances | | 564 | 444 | 496 |
| TOTAL ASSETS | | 50,489 | 52,396 | 54,375 |
| Equity | | | | |
| Share capital | 7 | 20,000 | 20,000 | 20,000 |
| Legal reserve | 8 | 4,550 | 4,482 | 4,550 |
| Fair value reserve | 9 | (208) | (250) | (136) |
| Retained earnings | | 8,302 | 9,568 | 10,190 |
| Equity attributable to shareholders of Parent Company | | 32,644 | 33,800 | 34,604 |
| Liabilities: | | | | |
| Bank borrowings | 10 | 17,746 | 18,456 | 19,655 |
| Payables | 11 | 99 | 140 | 116 |
| TOTAL LIABILITIES | | 17,845 | 18,596 | 19,771 |
| TOTAL EQUITY AND LIABILITIES | | 50,489 | 52,396 | 54,375 |
| Net assets per share attributable to shareholders of the Parent Company (in Baisas) | 12 | 163 | 169 | 173 |

The financial statements were authorised for issue by the Board of Directors on 13th November 2019 and signed by:

| | | |
|--------------------------|--------------------------|---|
| _____ CHAIRMAN | _____ DIRECTOR | _____ CHIEF EXECUTIVE OFFICER |
|--------------------------|--------------------------|---|

The attached notes 1 to 21 form part of these consolidated financial statements.