

Al Anwar Holdings SAOG
Consolidated and Parent Company Statement of financial position
as at 31 March

	Note	Group		Parent Company	
		2011	2010	2011	2010
		RO'000	RO'000	RO'000	RO'000
Assets					
Property, plant and equipment	3	3,752	3,779	8	11
Intangible assets	4	911	63	-	-
Investments	5	16,204	18,265	15,380	16,486
Total non – current assets		20,867	22,107	15,388	16,497
Investments	5	5,527	3,546	3,065	3,546
Inventories	8	2,939	1,979	-	-
Trade and other receivables	9	6,654	3,896	1,001	995
Cash and bank balances	10	5,296	1,889	18	1,804
Total current assets		20,416	11,310	4,084	6,345
Total assets		41,283	33,417	19,472	22,842
Equity					
Share capital	11 (a)	12,000	11,000	12,000	11,000
Legal reserve	11 (b)	1,434	1,434	1,434	1,434
Retained earnings		4,131	7,027	(343)	3,017
Other reserves	11(c)	32	14	-	-
Equity attributable to shareholders of Parent Company		17,607	19,475	13,091	15,451
Minority interest	12	3,797	725	-	-
		21,404	20,200	13,091	15,451
Liabilities:					
Bank borrowings - non current	13	5,228	4,674	4,044	4,250
Other non current liabilities	19	218	189	6	12
Total non – current liabilities		5,446	4,863	4,050	4,262
Net insurance liabilities	7	3,649	-	-	-
Bank borrowings - current	13	4,170	5,891	1,007	1,646
Trade and other payables	14	6,614	2,463	1,324	1,483
Total current liabilities		14,433	8,354	2,331	3,129
Total equity and liabilities		41,283	33,417	19,472	22,842
Net assets per share attributable to shareholders of the Parent Company (in Baisas) (revised)	17	147	162	109	129

These consolidated and Parent Company financial statements were approved and authorised for issue by the Board of Directors on May 2011 and were signed on their behalf by:

.....

Chairman

Director

Chief Executive Officer

The report of the Auditors is set forth on page 1.

The notes on pages 6 to 36 form an integral part of these consolidated and Parent Company financial statements.

