

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

	<i>Note</i>	Group		Parent Company	
		2010	2009	2010	2009
		RO'000	RO'000	RO'000	RO'000
Assets:					
Property, plant and equipment	3	3,779	3,833	11	14
Intangible assets	4	63	63	-	-
Investments	5	18,265	17,459	16,486	16,401
Total non – current assets		22,107	21,355	16,497	16,415
Investments	5	398	20	398	20
Investment property	6	3,148	3,148	3,148	3,148
Inventories	7	1,979	2,094	-	-
Trade and other receivables	8	3,896	4,639	995	911
Cash and bank balances	9	1,889	306	1,804	19
Total current assets		11,310	10,207	6,345	4,098
Total assets		33,417	31,562	22,842	20,513
Equity					
Share capital	10 (a)	11,000	10,000	11,000	10,000
Legal reserve	10 (b)	1,434	1,257	1,434	1,201
Retained earnings		7,027	5,560	3,017	2,422
Fair value reserve	10 (c)	14	-	-	-
Equity attributable to shareholders of Parent Company		19,475	16,817	15,451	13,623
Minority interest	11	725	580	-	-
		20,200	17,397	15,451	13,623
Liabilities:					
Term loans (non-current portion)	12	4,674	5,511	4,250	4,900
Deferred tax liability	20	94	27	-	-
Employees' end of service benefits	22	95	78	12	8
Total non – current liabilities		4,863	5,616	4,262	4,908
Short-term bank borrowings	14	4,624	4,509	545	166
Term loans (current portion)	12	1,267	772	1,101	568
Trade and other payables	13	2,463	3,268	1,483	1,248
Total current liabilities		8,354	8,549	3,129	1,982
Total liabilities		13,217	14,165	7,391	6,890
Total equity and liabilities		33,417	31,562	22,842	20,513
Net assets per share attributable to shareholders of the Parent Company (in Baisas)	15	177	153	140	124

The notes on pages 6 to 32 form an integral part of these financial statements.
The report of the Auditors is set forth on page 1.

These financial statements were approved and authorised for issue by the Board of Directors on 6th May 2010 and were signed on their behalf by:

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Chairman

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Director

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Chief Executive Officer