

AL ANWAR HOLDINGS SAOG
Unaudited condensed interim consolidated statement of changes in equity
For the period ended 31 December, 2012

RO'000

	Share capital	Legal reserve	Retained earnings	Fair value Reserve	Contingency reserve	Total	Minority Interest	Total
1-Apr-2012	12,000	1,508	4,500	20	109	18,137	2,557	20,694
Stock dividend	-	-	-	-	-	-	-	-
Changes in ownership interests in subsidiary	-	-	-	-	-	-	484	484
Net profit for the period	-	-	1,039	-	-	1,039	109	1,148
Net change in fair value of available for sale financial assets, net of tax	-	-	-	9	-	9	9	18
Legal reserve	-	-	-	-	-	-	-	-
Transfer to contingency reserve (falcon)	-	-	(104)	-	104	-	-	-
Fair value reserve created during the period	-	-	-	-	-	-	-	-
Dividend paid	-	-	-	-	-	-	-	-
At 31 December 2012	12,000	1,508	5,435	29	213	19,185	3,159	22,344

	Share capital	Legal reserve	Retained earnings	Fair value Reserve	Contingency reserve	Total	Minority Interest	Total
1-Apr-2011	12,000	1,434	4,141	7	25	17,607	3,797	21,404
Stock dividend	-	-	-	-	-	-	-	-
Effect of disposal of subsidiary	-	-	7	-	-	7	(813)	(806)
Net profit for the period	-	-	491	-	-	491	(110)	381
Net change in fair value of available for sale financial assets, net of tax	-	-	-	-	-	-	-	-
Legal reserve	-	-	-	-	-	-	-	-
Fair value reserve created during the period	-	-	-	-	-	-	-	-
Transfer to contingency reserve (FIC)	-	-	(73)	-	73	-	-	-
Dividend paid	-	-	-	-	-	-	(58)	(58)
At 31 December 2011	12,000	1,434	4,566	7	98	18,105	2,816	20,921

* Note:
Legal reserve is not distributable