

Al Anwar Holdings SAOG  
Interim Report for the period ended 30 September 2016

**AL ANWAR HOLDINGS SAOG**

**Unaudited condensed interim consolidated statement of financial position at 30 September 2016**

	Notes	Unaudited		RO '000
		6 months ended 30-Sep 2016	6 months ended 30-Sep 2015	Audited 31-Mar 2016
<b>ASSETS</b>				
Cash and bank balances		645	932	834
Term deposits		12,198	10,058	12,178
Investments held for trading	6	3,214	4,828	3,476
Investments at fair value through profit & loss account	6	15,467	12,726	13,129
Investment in associates	6	7,405	6,201	6,109
Available for sale financial assets	6	21,961	9,791	15,338
Investment property		-	1,900	1,900
Trade & other receivables	8	3,537	4,576	4,214
Property and equipment	4	2,042	68	89
Intangible assets	5	396	424	397
Reinsurer's share in insurance funds		7,615	8,453	7,909
<b>Total assets</b>		<b>74,480</b>	<b>59,957</b>	<b>65,573</b>
<b>EQUITY</b>				
<b>Capital and reserves</b>				
Share capital	10 (a)	17,500	15,008	15,008
Legal reserve	10 (b)	2,945	2,342	2,945
Retained earnings		10,259	9,815	10,673
Fair value reserve	10 (c)	3,824	499	1,010
Contingency reserve		633	542	550
<b>Equity attributable to the shareholders of Parent Company</b>		<b>35,161</b>	<b>28,206</b>	<b>30,186</b>
Non-controlling interests		4,806	4,585	4,903
<b>Total equity</b>		<b>39,967</b>	<b>32,791</b>	<b>35,089</b>
<b>LIABILITIES</b>				
Insurance Fund	9	12,833	13,793	13,290
Term Loan - current	11	8,714	4,700	9,050
Term Loan - non current	11	7,006	-	1,050
Bank borrowing	12	-	-	34
Trade and other payables	13	5,657	8,335	6,557
Deferred tax liability		25	28	25
Employees' end of service benefits		183	141	162
Taxation		95	169	316
<b>Total liabilities</b>		<b>34,513</b>	<b>27,166</b>	<b>30,484</b>
<b>Total equity and liabilities</b>		<b>74,480</b>	<b>59,957</b>	<b>65,573</b>
<b>Net Assets per share (RO Per Share)</b>		<b>0.201</b>	<b>0.188</b>	<b>0.201</b>

*The notes no.1 to 18 form an integral part of these condensed interim consolidated financial statements.*