

AL ANWAR HOLDINGS (SAOG)  
INTERIM REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2017

**Unaudited condensed interim consolidated statement of financial position at 30 September 2017**

		<u>Unaudited</u>		RO '000
		<b>Six months</b>	Six months	<u>Audited</u>
	Notes	<b>ended</b>	ended	
		<b>30-Sep</b>	30-Sep	31-Mar
		<b>2017</b>	2016	2017
<b>ASSETS</b>				
Cash and bank balances		<b>778</b>	645	369
Term deposits		-	12,198	-
Investments held for trading	4	<b>142</b>	3,214	787
Investments at fair value through profit & loss account	4	<b>16,638</b>	15,467	15,630
Investment in associates	4	<b>16,099</b>	7,405	11,076
Available for sale financial assets	4	<b>18,807</b>	21,961	20,197
Trade & other receivables	6	<b>314</b>	3,537	2,291
Property and equipment	3	<b>1,956</b>	2,042	1,956
Intangible assets		-	396	-
Reinsurer's share in insurance funds		-	7,615	-
<b>Total assets</b>		<b>54,734</b>	<b>74,480</b>	<b>52,306</b>
<b>EQUITY</b>				
<b>Capital and reserves</b>				
Share capital	7 (a)	<b>20,000</b>	17,500	17,500
Legal reserve	7 (b)	<b>3,383</b>	2,945	3,383
Retained earnings		<b>7,762</b>	10,259	13,016
Fair value reserve	7 (c)	<b>2,363</b>	3,824	3,753
Contingency reserve		-	633	-
<b>Equity attributable to the shareholders of Parent Company</b>		<b>33,508</b>	<b>35,161</b>	<b>37,652</b>
Non-controlling interests		-	4,806	-
<b>Total equity</b>		<b>33,508</b>	<b>39,967</b>	<b>37,652</b>
<b>LIABILITIES</b>				
Insurance Fund		-	12,833	-
Term Loan - current	8	<b>12,468</b>	8,714	6,772
Term Loan - non current	8	<b>8,589</b>	7,006	7,544
Bank borrowing	9	-	-	-
Trade and other payables	10	<b>78</b>	5,657	251
Deferred tax liability		-	25	-
Employees' end of service benefits		<b>43</b>	183	39
Taxation		<b>48</b>	95	48
<b>Total liabilities</b>		<b>21,226</b>	<b>34,513</b>	<b>14,654</b>
<b>Total equity and liabilities</b>		<b>54,734</b>	<b>74,480</b>	<b>52,306</b>
<b>Net Assets per share (RO Per Share)</b>		<b>0.168</b>	<b>0.201</b>	<b>0.215</b>

*The notes no.1 to 15 form an integral part of these condensed interim consolidated financial statements.*