

AL ANWAR HOLDINGS SAOG

Unaudited condensed interim consolidated statement of financial position at 31 December 2010

		Unaudited		RO '000
	Notes	31-Dec	31-Dec	<u>Audited</u>
		2010	2009	31-Mar
			2010	2010
ASSETS				
Cash and cash equivalents		248	1,918	1,889
Short term deposits		4,694	-	-
Investments held for trading	6	42	128	398
Investments at fair value through statement of comprehensive income	6	4,068	4,123	4,056
Investment in associates	6	12,942	14,647	14,209
Available for sale investments	6	237	-	-
Investment property	8	5,430	3,149	3,148
Inventories	9	2,479	1,767	1,979
Trade & other receivables	10	7,636	2,788	3,896
Reinsurance contracts	11	4,923	-	-
Property, plant and equipment	4	3,705	3,691	3,779
Intangible assets	5	1,036	63	63
Deferred tax asset		3	-	-
Total assets		47,443	32,274	33,417
EQUITY				
Capital and reserves				
Share capital	12 (a)	12,000	11,000	11,000
Legal reserve	12 (b)	1,434	1,257	1,434
Retained earnings		5,024	7,386	7,027
Fair value reserve	12 (c)	22	-	14
Equity attributable to the shareholders of Parent Company		18,480	19,643	19,475
Minority interest		4,001	707	725
Total equity		22,481	20,350	20,200
LIABILITIES				
Insurance contracts	11	7,498	-	-
Due to reinsurers		2,933	-	-
Other liabilities and accruals	15	4,590	2,184	2,463
Bank borrowing	14	3,443	3,970	4,624
Current Portion of term loans	13	319	900	1,267
Long term loans	13	5,899	4,722	4,674
Deferred tax liability		136	59	94
Provision for gratuity		144	89	95
Total liabilities		24,962	11,924	13,217
Total equity and liabilities		47,443	32,274	33,417
Net Assets per share		0.154	0.164	0.162

The notes no.1 to 22 form an integral part of these condensed interim consolidated financial statements.