

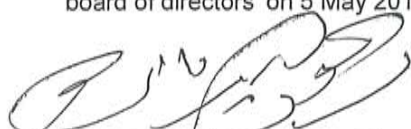
# Al Anwar Holdings SAOG and its Subsidiaries

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION


At 31 March 2013

	Notes	Group		Parent Company	
		2013 RO'000	2012 RO'000	2013 RO'000	2012 RO'000
<b>Assets</b>					
Property, plant and equipment	3	101	85	35	35
Intangible assets	4	673	767	-	-
Investment in associates	5	18,404	16,860	12,842	12,210
Investment in subsidiaries	5	-	-	4,484	4,474
Investments	5	1,815	1,432	915	1,170
Investment property	6	2,282	2,282	-	-
Term deposits	9	1,461	-	-	-
Deferred tax		36	-	-	-
<b>Total non – current assets</b>		<b>24,772</b>	<b>21,426</b>	<b>18,276</b>	<b>17,889</b>
Investments	5	3,240	3,063	38	28
Investment property	6	3,000	3,000	3,000	3,000
Trade and other receivables	8	4,499	4,077	1,078	898
Cash and bank balances	9	6,735	4,128	6	6
<b>Total current assets</b>		<b>17,474</b>	<b>14,268</b>	<b>4,122</b>	<b>3,932</b>
<b>Total assets</b>		<b>42,246</b>	<b>35,694</b>	<b>22,398</b>	<b>21,821</b>
<b>Equity</b>					
Share capital	10 (a)	12,000	12,000	12,000	12,000
Legal reserve	10 (b)	1,551	1,508	1,551	1,508
Retained earnings		5,955	4,500	710	324
Other reserves	10(c)	261	129	-	-
<b>Equity attributable to shareholders of Parent Company</b>		<b>19,767</b>	<b>18,137</b>	<b>14,261</b>	<b>13,832</b>
Non-controlling interests	11	3,291	2,557	-	-
<b>Total equity</b>		<b>23,058</b>	<b>20,694</b>	<b>14,261</b>	<b>13,832</b>
<b>Liabilities</b>					
Bank borrowings - non current	12	3,455	4,368	3,455	4,368
Other non current liabilities	18	58	58	16	10
<b>Total non – current liabilities</b>		<b>3,513</b>	<b>4,426</b>	<b>3,471</b>	<b>4,378</b>
Net insurance liabilities	7	10,253	6,354	-	-
Bank borrowings - current	12	3,872	2,378	3,872	2,378
Trade and other payables	13	1,550	1,842	794	1,233
<b>Total current liabilities</b>		<b>15,675</b>	<b>10,574</b>	<b>4,666</b>	<b>3,611</b>
<b>Total liabilities</b>		<b>19,188</b>	<b>15,000</b>	<b>8,137</b>	<b>7,989</b>
<b>Total equity and liabilities</b>		<b>42,246</b>	<b>35,694</b>	<b>22,398</b>	<b>21,821</b>
<b>Net assets per share attributable to shareholders of the Parent Company (in Baisas)</b>	16	<b>165</b>	<b>151</b>	<b>119</b>	<b>115</b>

The consolidated financial statements were authorised for issue in accordance with a resolution of the board of directors' on 5 May 2013.



Chairman



Director



Chief Executive Officer

The attached notes 1 to 27 form part of these consolidated financial statements.