

# Al Anwar Holdings SAOG

## Unaudited condensed interim consolidated statement of financial position at 30 June 2010

		Unaudited		RO '000 <u>Audited</u>
	Notes	30-Jun 2010	30-Jun 2009	31-Mar 2010
<b>ASSETS</b>				
Cash and cash equivalents		1,628	65	1,889
Short term deposits		3,958	-	-
Investments held for trading	6	295	73	398
Investments at fair value through statement of comprehensive income	6	6,034	1,682	4,056
Investment in Associates	6	11,543	15,941	14,209
Investment property	8	5,430	3,149	3,148
Inventories	9	2,276	1,816	1,979
Trade & other receivables	10	6,321	3,210	3,896
Reinsurance contracts	11	4,261	-	-
Property, plant and equipment	4	3,779	3,780	3,779
Intangible Assets	5	1,067	63	63
Deferred tax asset		3	-	-
<b>Total assets</b>		<b>46,595</b>	<b>29,779</b>	<b>33,417</b>
<b>EQUITY</b>				
<b>Capital and reserves</b>				
Share capital		12,000	11,000	11,000
Legal reserve		1,434	1,257	1,434
Retained earnings		5,614	4,797	7,027
Fair value reserve		18	-	14
<b>Equity attributable to the shareholders of Parent Company</b>		<b>19,066</b>	<b>17,054</b>	<b>19,475</b>
Minority Interest		3,949	618	725
<b>Total equity</b>		<b>23,015</b>	<b>17,672</b>	<b>20,200</b>
<b>LIABILITIES</b>				
Insurance contracts	11	6,511	-	-
Due to reinsurers		2,197	-	-
Other liabilities and accruals	15	5,014	2,510	2,463
Bank borrowing	14	4,402	4,032	4,624

Current Portion of term loans	13	<b>1,561</b>	772	1,267
Long term loans	13	<b>3,648</b>	4,678	4,674
Deferred tax liability		<b>108</b>	32	94
Provision for gratuity		<b>140</b>	83	95
<b>Total liabilities</b>		<b>23,581</b>	12,107	13,217
<b>Total equity and liabilities</b>		<b>46,596</b>	29,779	33,417
<b>Net Assets per share</b>		<b>0.159</b>	0.142	0.162