

AL ANWAR HOLDINGS SAOG
Unaudited condensed interim consolidated statement of changes in equity
For the period ended 31 December, 2014

RO'000

	Share capital	Legal reserve	Retained earnings	Fair value Reserve	Contingency reserve	Total	Non-controlling interests	Total
1-Apr-2014	12,000	1,735	8,040	109	303	22,187	3,815	26,002
Stock dividend	1,050	-	(1,050)	-	-	-	-	-
Changes in ownership interests in associates	-	-	-	(52)	-	(52)	-	(52)
Net profit for the period	-	-	3,719	-	-	3,719	535	4,254
Net change in fair value of available for sale financial assets, net of tax	-	-	-	10	-	10	9	19
Legal reserve	-	-	-	-	-	-	-	-
Transfer to contingency reserve (falcon)	-	-	(102)	-	102	-	-	-
Dividend paid	-	-	(1,200)	-	-	(1,200)	-	(1,200)
As at 30 December 2014	13,050	1,735	9,407	67	405	24,664	4,359	29,023

	Share capital	Legal reserve	Retained earnings	Fair value Reserve	Contingency reserve	Total	Non-controlling interests	Total
1-Apr-2013	12,000	1,551	5,955	51	210	19,767	3,291	23,058
Stock dividend	-	-	-	-	-	-	-	-
Changes in ownership interests in subsidiary	-	-	-	-	-	-	-	-
Net profit for the period	-	-	1,794	-	-	1,794	578	2,372
Net change in fair value of available for sale financial assets, net of tax	-	-	-	1	-	1	1	2
Legal reserve	-	-	-	-	-	-	-	-
Transfer to contingency reserve (falcon)	-	-	(94)	-	94	-	-	-
Dividend paid	-	-	(690)	-	-	(690)	-	(690)
As at 31 December 2013	12,000	1,551	6,965	52	304	20,872	3,870	24,742

* Note:
Legal reserve is not distributable