

Al Anwar Holdings SAOG
Interim Report for the period ended 30 June 2016

AL ANWAR HOLDINGS SAOG

Unaudited condensed interim consolidated statement of comprehensive income

For the period ended 30 June 2016

| | Notes | 3 months ended 30-Jun 2016 | RO '000 3 months ended 30-Jun 2015 |
|--|--------|-------------------------------------|--|
| Gross premiums written | | <u>3,780</u> | <u>6,201</u> |
| Net insurance income | | 978 | 1,206 |
| Net investment income | 14 | 4,018 | 1,828 |
| Other income | 14 (a) | 103 | 269 |
| Share of results of associates | 7 | 301 | 263 |
| Total income | | <u>5,400</u> | <u>3,566</u> |
| Operating expenses | | (667) | (466) |
| Finance charges | | (149) | - |
| Total expenses | | <u>(816)</u> | <u>(466)</u> |
| Profit for the period before tax | | <u>4,584</u> | <u>3,100</u> |
| Income tax expense | | (81) | (113) |
| Profit after tax for the period | | <u>4,503</u> | <u>2,987</u> |
| Other comprehensive (expense) / income to be reclassified in profit and loss in subsequent periods: | | | |
| Net change in fair value of available for sale financial assets | | 3,747 | - |
| Total comprehensive income | | <u>8,250</u> | <u>2,987</u> |
| Profit attributable to | | | |
| Equity holders of Parent Company | | 4,274 | 2,625 |
| Non-controlling interests | | 229 | 362 |
| Profit after tax for the period | | <u>4,503</u> | <u>2,987</u> |
| Total comprehensive income attributable to | | | |
| Equity holders of Parent Company | | 8,021 | 2,625 |
| Non-controlling interests | | 229 | 362 |
| Total comprehensive income | | <u>8,250</u> | <u>2,987</u> |
| Earnings per share RO - Annualised | | 0.098 | 0.060 |

The notes no.1 to 19 form an integral part of these condensed interim consolidated financial statements.

These unaudited condensed interim consolidated financial statements were approved and authorised for issue by the Board of Directors on July 19,2016 and were signed on their behalf by:

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Chairman

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Director

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Chief Executive Officer