

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

**AL ANWAR HOLDINGS SAOG**

**Unaudited condensed interim consolidated statement of financial position at 30 June 2016**

		Unaudited		RO '000
		3 months	3 months	Audited
	Notes	ended	ended	
		30-Jun	30-Jun	31-Mar
		2016	2015	2016
<b>ASSETS</b>				
Cash and bank balances		3,956	2,698	834
Term deposits		10,647	10,003	12,178
Investments held for trading	6	3,114	4,517	3,476
Investments at fair value through profit & loss account	6	16,214	14,044	13,129
Investment in associates	6	6,451	5,798	6,109
Available for sale financial assets	6	21,665	1,077	15,338
Investment property		-	1,900	1,900
Trade & other receivables	8	4,344	5,960	4,214
Property and equipment	4	2,032	74	89
Intangible assets	5	396	445	397
Reinsurer's share in insurance funds		7,103	8,496	7,909
<b>Total assets</b>		<b>75,922</b>	<b>55,012</b>	<b>65,573</b>
<b>EQUITY</b>				
<b>Capital and reserves</b>				
Share capital	10 (a)	17,500	15,008	15,008
Legal reserve	10 (b)	2,945	2,342	2,945
Retained earnings		10,872	8,972	10,673
Fair value reserve	10 (c)	4,757	63	1,010
Contingency reserve		633	543	550
<b>Equity attributable to the shareholders of Parent Company</b>		<b>36,707</b>	<b>26,928</b>	<b>30,186</b>
Non-controlling interests		4,819	4,375	4,903
<b>Total equity</b>		<b>41,526</b>	<b>31,303</b>	<b>35,089</b>
<b>LIABILITIES</b>				
Insurance Fund	9	12,106	13,910	13,290
Term Loan - current	11	13,400	-	9,050
Term Loan - non current	11	2,500	-	1,050
Bank borrowing	12	-	-	34
Trade and other payables	13	6,064	9,483	6,557
Deferred tax liability		25	31	25
Employees' end of service benefits		172	125	162
Taxation		129	160	316
<b>Total liabilities</b>		<b>34,396</b>	<b>23,709</b>	<b>30,484</b>
<b>Total equity and liabilities</b>		<b>75,922</b>	<b>55,012</b>	<b>65,573</b>
<b>Net Assets per share (RO Per Share)</b>		<b>0.210</b>	<b>0.179</b>	<b>0.201</b>

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