

**AL ANWAR HOLDINGS SAOG**

**Unaudited condensed interim consolidated statement of changes in equity**

**For the period ended 30 Septmber 2016**

**RO'000**

	Share capital	Legal reserve	Retained earnings	Fair value Reserve	Contingency reserve	Total	Non- controlling interests	Total
<b>1-Apr-2016</b>	<b>15,008</b>	<b>2,945</b>	<b>10,673</b>	<b>1,010</b>	<b>550</b>	<b>30,186</b>	<b>4,903</b>	<b>35,089</b>
Stock dividend	2,492	-	(2,492)	-	-	-	-	-
Changes in ownership interests in associates	-	-	-	-	-	-	-	-
Net profit for the period	-	-	3,314	-	-	3,314	366	3,680
Net change in fair value of available for sale financial assets, net of tax	-	-	-	1,743	-	1,743	14	1,757
Legal reserve	-	-	-	-	-	-	-	-
Transfer to contingency reserve (falcon)	-	-	(86)	-	86	-	-	-
Dividend paid	-	-	(1,500)	-	-	(1,500)	(313)	(1,813)
<b>As at 31 December 2016</b>	<b>17,500</b>	<b>2,945</b>	<b>9,909</b>	<b>2,753</b>	<b>636</b>	<b>33,743</b>	<b>4,970</b>	<b>38,713</b>

	Share capital	Legal reserve	Retained earnings	Fair value Reserve	Contingency reserve	Total	Non- controlling interests	Total
<b>1-Apr-2015</b>	<b>13,050</b>	<b>2,342</b>	<b>9,720</b>	<b>63</b>	<b>434</b>	<b>25,609</b>	<b>4,170</b>	<b>29,779</b>
Stock dividend	1,958	-	(1,958)	-	-	-	-	-
Changes in ownership interests in subsidiary	-	-	-	-	-	-	-	-
Net profit for the period	-	-	2,223	-	-	2,223	468	2,691
Net change in fair value of available for sale financial assets, net of tax	-	-	-	(1,056)	-	(1,056)	7	(1,049)
Legal reserve	-	-	-	-	-	-	-	-
Transfer to contingency reserve (falcon)	-	-	(113)	-	113	-	-	-
Dividend paid	-	-	(1,305)	-	-	(1,305)	(157)	(1,462)
<b>As at 31 Dcember 2016</b>	<b>15,008</b>	<b>2,342</b>	<b>8,567</b>	<b>(993)</b>	<b>547</b>	<b>25,471</b>	<b>4,488</b>	<b>29,959</b>

\* Note:

Legal reserve is not distributable