

AL ANWAR HOLDINGS (SAOG)  
INTERIM REPORT FOR THE PERIOD ENDED 31 DECEMBER 2018

**Unaudited condensed interim consolidated statement of financial position at 31 December 2018**

		<u>Unaudited</u>	Nine	OMR '000
		<b>Nine</b>	months	<u>Audited</u>
		<b>months</b>	ended	
	Notes	<b>ended</b>	ended	31-Mar
		<b>31-Dec</b>	31-Dec	2018
		<b>2018</b>	2017	2018
<b>ASSETS</b>				
Cash and bank balances		4,762	466	384
Investments held for trading	4	162	133	149
Investments at fair value through profit & loss account	4	17,752	6,649	8,077
Investment in associates	4	22,624	19,058	19,556
Investments at fair value through other comprehensive Income	4	6,906	7,411	6,282
Asset classified as held for sale	4	-	1,496	1,640
Trade & other receivables	6	300	13,462	14,797
Property and equipment	3	2,086	1,993	2,033
<b>Total assets</b>		<b>54,592</b>	<b>50,668</b>	<b>52,918</b>
<b>EQUITY</b>				
<b>Capital and reserves</b>				
Share capital	7 (a)	20,000	20,000	20,000
Legal reserve	7 (b)	3,617	3,383	3,617
Retained earnings		9,866	12,639	12,398
Fair value reserve	7 (c)	(197)	(136)	(118)
<b>Equity attributable to the shareholders of Parent Company</b>		<b>33,285</b>	<b>35,886</b>	<b>35,897</b>
<b>LIABILITIES</b>				
Term Loan - current	8	4,157	6,472	10,714
Term Loan - non current	8	17,027	8,154	6,030
Bank borrowing	9	-	-	-
Trade and other payables	10	67	63	231
Employees' end of service benefits		56	45	46
Taxation		-	48	-
<b>Total liabilities</b>		<b>21,307</b>	<b>14,782</b>	<b>17,021</b>
<b>Total equity and liabilities</b>		<b>54,592</b>	<b>50,668</b>	<b>52,918</b>
<b>Net Assets per share (OMR Per Share)</b>		<b>0.166</b>	<b>0.179</b>	<b>0.179</b>

*The notes no.1 to 15 form an integral part of these condensed interim consolidated financial statements.*