

Al Anwar Holdings SAOG

Consolidated and Parent Company statement of comprehensive income for the year ended 31 March

		Group		Parent Company	
	<i>Note</i>	2011	2010	2011	2010
		RO'000	RO'000	RO'000	RO'000
Gross manufacturing revenue		9,662	9,254	-	-
Gross premium written		5,565	-	-	-
Net manufacturing income		1,682	1,672	-	-
Net insurance income		294	-	-	-
Net investment (loss) income	16	(465)	3,817	(967)	3,218
Net income		1,511	5,489	(967)	3,218
Operating expenses		(2,018)	(1,404)	(376)	(521)
Finance charges		(733)	(729)	(357)	(369)
(Loss) profit before tax		(1,240)	3,356	(1,700)	2,328
Income tax expense	21	(34)	(67)	-	-
(Loss) profit after tax for the year		(1,274)	3,289	(1,700)	2,328
Other comprehensive income:					
Net change in fair value of available for sale financial assets		-	14	-	-
Total comprehensive (loss) income		(1,274)	3,303	(1,700)	2,328
(Loss) profit attributable to :					
Equity holders of Parent Company		(1,201)	3,144	(1,700)	2,328
Minority interest		(73)	145	-	-
		(1,274)	3,289	(1,700)	2,328
Total comprehensive (loss) income attributable to :					
Equity holders of Parent Company		(1,208)	3,158	(1,700)	2,328
Minority interest		(66)	145	-	-
		(1,274)	3,303	(1,700)	2,328
Basic (loss) earnings per share attributable to shareholders of Parent Company (in Bz) (revised)	17	(10)	26	(14)	19
Dividend per share (in Bz)	18	-	15	-	15

The report of Auditors is set forth on page 1.

The notes on pages 6 to 36 form an integral part of these consolidated and Parent Company financial statements.