

**AL ANWAR HOLDINGS SAOG**

**Unaudited condensed interim consolidated statement of financial position at 31 December 2011**

		Unaudited	RO '000
	Notes	31-Dec 2011	<u>Audited</u> 31-Mar 2011
<b>ASSETS</b>			
Cash and cash equivalents		1,312	559
Short term deposits		3,869	4,737
Investments held for trading	6	2,634	2,142
Investments at fair value through profit & Loss Account	6	1,158	1,344
Investment in associates	6	16,842	12,342
Available for sale investments	6	236	236
Held for sale investment	6	471	385
Investment property	8	5,282	5,282
Inventories	9	-	2,939
Trade & other receivables	10	3,245	6,654
Property, plant and equipment	4	103	3,752
Intangible assets	5	776	911
Deferred tax asset		37	-
<b>Total assets</b>		<b>35,965</b>	<b>41,283</b>
<b>EQUITY</b>			
<b>Capital and reserves</b>			
Share capital	12 (a)	12,000	12,000
Legal reserve	12 (b)	1,434	1,434
Retained earnings		4,566	4,141
Fair value reserve	12 (c)	7	7
Contingency reserve		98	25
<b>Equity attributable to the shareholders of Parent Company</b>		<b>18,105</b>	<b>17,607</b>
Minority interest		2,816	3,797
<b>Total equity</b>		<b>20,921</b>	<b>21,404</b>
<b>LIABILITIES</b>			
Net insurance liabilities	11	6,698	5,507
Other liabilities and accruals	15	1,641	4,756
Bank borrowing	14	539	2,781
Current Portion of term loans	13	1,612	1,389
Long term loans	13	4,502	5,228
Deferred tax liability		-	63
Provision for gratuity		52	155
<b>Total liabilities</b>		<b>15,044</b>	<b>19,879</b>
<b>Total equity and liabilities</b>		<b>35,965</b>	<b>41,283</b>
<b>Net Assets per share</b>		<b>0.151</b>	<b>0.147</b>

The notes no.1 to 22 form an integral part of these condensed interim consolidated financial statements.