

AL ANWAR HOLDINGS SAOG

Unaudited condensed interim consolidated statement of financial position at 30 September 2010

		Unaudited		RO '000
	Notes	30-Sep	30-Sep	<u>Audited</u>
		2010	2009	31-Mar
				2010
ASSETS				
Cash and cash equivalents		1,500	1,949	1,889
Short term deposits		3,969	-	-
Investments held for trading	6	44	222	398
Investments at fair value through statement of comprehensive income	6	4,821	2,256	4,056
Investment in associates	6	12,609	15,392	14,209
Available for sale investments	6	295		
Investment property	8	5,430	3,149	3,148
Inventories	9	2,503	1,848	1,979
Trade & other receivables	10	6,777	3,110	3,896
Reinsurance contracts	11	4,860	-	-
Property, plant and equipment	4	3,726	3,715	3,779
Intangible assets	5	1,059	63	63
Deferred tax asset		3	-	-
Total assets		47,596	31,704	33,417
EQUITY				
Capital and reserves				
Share capital	12 (a)	12,000	11,000	11,000
Legal reserve	12 (b)	1,434	1,257	1,434
Retained earnings		5,694	7,108	7,027
Fair value reserve	12 (c)	18	-	14
Equity attributable to the shareholders of Parent Company		19,146	19,365	19,475
Minority interest		4,011	678	725
Total equity		23,157	20,043	20,200
LIABILITIES				
Insurance contracts	11	7,081	-	-
Due to reinsurers		2,667	-	-
Other liabilities and accruals	15	5,021	2,577	2,463
Bank borrowing	14	4,426	3,541	4,624
Current Portion of term loans	13	1,269	933	1,267
Long term loans	13	3,723	4,479	4,674
Deferred tax liability		122	45	94
Provision for gratuity		130	86	95
Total liabilities		24,439	11,661	13,217
Total equity and liabilities		47,596	31,704	33,417
Net Assets per share		0.160	0.161	0.162

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