

Al Anwar Holdings SAOG
Interim Report for the period ended 30 June, 2014

AL ANWAR HOLDINGS SAOG

Unaudited condensed interim consolidated statement of financial position at 30 June, 2014

		<u>Unaudited</u>	3 months	RO '000
		3 months	ended	<u>Audited</u>
	Notes	30-Jun	30-Jun	31-Mar
		2014	2013	2014
ASSETS				
Cash and bank balances		1,298	1,373	1,360
Term deposits		8,955	7,336	8,851
Investments held for trading	6	4,376	4,127	4,174
Investments at fair value through profit & Loss Account	6	2,216	875	6,904
Investment in associates	6	19,745	19,053	19,076
Available for sale investments	6	850	897	850
Investment property	8	1,900	5,282	1,900
Trade & other receivables	9	5,343	5,624	4,248
Property, plant and equipment	4	88	127	96
Intangible assets	5	545	647	571
Deferred tax		27	36	27
Total assets		45,343	45,377	48,057
EQUITY				
Capital and reserves				
Share capital	11 (a)	12,000	12,000	12,000
Legal reserve	11 (b)	1,735	1,551	1,735
Retained earnings		7,902	6,033	8,040
Fair value reserve	11 (c)	109	51	109
Contingency reserve		398	307	303
Equity attributable to the shareholders of Parent Company		22,144	19,942	22,187
Non-controlling interests		4,244	3,667	3,815
Total equity		26,388	23,609	26,002
LIABILITIES				
Net insurance liabilities	10	11,995	11,595	10,835
Trade and other payables	14	1,233	1,218	1,434
Bank borrowing	13	-	1,007	-
Current Portion of term loans	12	1,540	3,019	2,496
Long term loans	12	4,096	4,862	7,208
Provision for gratuity		91	67	82
Total liabilities		18,955	21,768	22,055
Total equity and liabilities		45,343	45,377	48,057
Net Assets per share (RO Per Share)		0.185	0.166	0.185

The notes no.1 to 19 form an integral part of these condensed interim consolidated financial statements.