

Al Anwar Holdings SAOG
Interim Report for the period ended 31 December 2015

AL ANWAR HOLDINGS SAOG

Unaudited condensed interim consolidated statement of financial position at 31 December 2015

		<u>Unaudited</u>	RO '000
		9 months ended 31-Dec 2015	<u>Audited</u> 31-Mar 2015
	Notes	9 months ended 31-Dec 2014	
ASSETS			
Cash and bank balances		748	4,413
Term deposits		10,112	10,952
Investments held for trading	6	3,724	4,652
Investments at fair value through profit & loss account	6	11,436	10,361
Investment in associates	6	6,525	5,535
Available for sale financial assets	6	12,543	1,077
Investment property	8	1,900	1,900
Trade & other receivables	9	4,091	4,474
Property and equipment	4	90	82
Intangible assets	5	408	470
Deferred tax		-	-
Total assets		51,577	43,916
EQUITY			
Capital and reserves			
Share capital	11 (a)	15,008	13,050
Legal reserve	11 (b)	2,342	2,342
Retained earnings		8,567	9,720
Fair value reserve	11 (c)	(993)	63
Contingency reserve		547	434
Equity attributable to the shareholders of Parent Company		25,471	25,609
Non-controlling interests		4,488	4,170
Total equity		29,959	29,779
LIABILITIES			
Net insurance liabilities	10	10,851	12,168
Term Loan - current	12	8,800	-
Term Loan - non current	12	-	-
Bank borrowing	13	59	-
Trade and other payables	14	1,724	1,822
Deferred tax liability		32	32
Employees' end of service benefits		152	115
Total liabilities		21,618	14,137
Total equity and liabilities		51,577	43,916
Net Assets per share (RO Per Share)		0.170	0.171

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