

AL ANWAR HOLDINGS SAOG
Unaudited condensed interim consolidated statement of changes in equity
For the period ended 31 December 2015

	Share capital	Legal reserve	Retained earnings	Fair value Reserve	Contingency reserve	Total	Non-controlling interests	Total
1-Apr-2015	13,050	2,342	9,720	63	434	25,609	4,170	29,779
Stock dividend	1,958	-	(1,958)	-	-	-	-	-
Changes in ownership interests in associates	-	-	-	-	-	-	-	-
Net profit for the period	-	-	2,223	-	-	2,223	468	2,691
Net change in fair value of available for sale financial assets, net of tax	-	-	-	(1,056)	-	(1,056)	7	(1,049)
Legal reserve	-	-	-	-	-	-	-	-
Transfer to contingency reserve (falcon)	-	-	(113)	-	113	-	-	-
Dividend paid	-	-	(1,305)	-	-	(1,305)	(157)	(1,462)
As at 31 December 2015	15,008	2,342	8,567	(993)	547	25,471	4,488	29,959

	Share capital	Legal reserve	Retained earnings	Fair value Reserve	Contingency reserve	Total	Non-controlling interests	Total
1-Apr-2014	12,000	1,735	8,040	109	303	22,187	3,815	26,002
Stock dividend	1,050	-	(1,050)	-	-	-	-	-
Changes in ownership interests in subsidiary	-	-	-	(52)	-	(52)	-	(52)
Net profit for the period	-	-	3,719	-	-	3,719	535	4,254
Net change in fair value of available for sale financial assets, net of tax	-	-	-	10	-	10	9	19
Legal reserve	-	-	-	-	-	-	-	-
Transfer to contingency reserve (falcon)	-	-	(102)	-	102	-	-	-
Dividend paid	-	-	(1,200)	-	-	(1,200)	-	(1,200)
As at 31 December 2014	13,050	1,735	9,407	67	405	24,664	4,359	29,023

* Note:
Legal reserve is not distributable