

AL ANWAR HOLDINGS SAOG AND ITS SUBSIDIARIES

PARENT COMPANY AND CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 MARCH 2016

		Group		Parent Company	
	Note	2016 RO'000	2015 RO'000	2016 RO'000	2015 RO'000
Gross premium written	4	17,386	16,912	-	-
Net insurance income	4	2,022	1,819	-	-
Net investment income	5	3,426	3,069	4,172	6,957
Share of results of associates	15(b)	1,337	1,985	-	-
Other income	6	1,617	730	10	30
Net income		8,402	7,603	4,182	6,987
Operating expenses	7	(2,356)	(2,272)	(721)	(755)
Finance charges		(148)	(166)	(148)	(166)
Profit before tax		5,898	5,165	3,313	6,066
Taxation	8	(81)	(148)	180	-
Profit for the year		5,817	5,017	3,493	6,066
Other comprehensive income/(loss) to be reclassified in profit and loss in subsequent periods:					
Share of other comprehensive income of associate	15(b)	82	(52)	-	-
Net change in fair value of available for sale financial assets	16(a)	873	12	857	-
Total comprehensive income		6,772	4,977	4,350	6,066
Profit attributable to :					
Equity holders of Parent Company		4,935	4,668	3,493	6,066
Non-controlling interests		882	349	-	-
		5,817	5,017	3,493	6,066
Total comprehensive income attributable to :					
Equity holders of Parent Company		5,882	4,622	4,350	6,066
Non-controlling interests		890	355	-	-
		6,772	4,977	4,350	6,066
Earnings per share attributable to shareholders of Parent Company (in Baisas)					
	9	33	31	23	40

The notes on pages 7 to 52 form an integral part of these Parent Company and consolidated financial statements.

Independent auditor's report - page 1.