

AL ANWAR HOLDINGS (SAOG)
INTERIM REPORT FOR THE PERIOD ENDED 30 JUNE 2017

Unaudited condensed interim consolidated statement of financial position at 30 June 2017

		<u>Unaudited</u>		<u>RO '000</u>
		3	3	
		months	months	
		ended	ended	
	Notes	30-Jun	30-Jun	31-Mar
		2017	2016	2017
ASSETS				
Cash and bank balances		2,219	3,956	369
Term deposits		-	10,647	-
Investments held for trading	4	155	3,114	787
Investments at fair value through profit & loss account	4	13,530	16,214	15,630
Investment in associates	4	15,833	6,451	11,076
Available for sale financial assets	4	24,350	21,665	20,197
Investment property		-	-	-
Trade & other receivables	6	519	4,344	2,291
Property and equipment	3	1,955	2,032	1,956
Intangible assets		-	396	-
Reinsurer's share in insurance funds		-	7,103	-
Deferred tax asset		-	-	-
Total assets		58,561	75,922	52,306
EQUITY				
Capital and reserves				
Share capital	7 (a)	20,000	17,500	17,500
Legal reserve	7 (b)	3,383	2,945	3,383
Retained earnings		9,291	10,872	13,016
Fair value reserve	7 (c)	4,808	4,757	3,753
Contingency reserve		-	633	-
Equity attributable to the shareholders of Parent Company		37,482	36,707	37,652
Non-controlling interests		-	4,819	-
Total equity		37,482	41,526	37,652
LIABILITIES				
Insurance Fund		-	12,106	-
Term Loan - current	8	12,776	13,400	6,772
Term Loan - non current	8	6,360	2,500	7,544
Bank borrowing	9	-	-	-
Trade and other payables	10	1,853	6,064	251
Deferred tax liability		-	25	-
Employees' end of service benefits		42	172	39
Taxation		48	129	48
Total liabilities		21,079	34,396	14,654
Total equity and liabilities		58,561	75,922	52,306
Net Assets per share (RO Per Share)		0.187	0.184	0.215

The notes no.1 to 15 form an integral part of these condensed interim consolidated financial statements.