

Al Anwar Holdings SAOG  
Interim Report for the period ended 31 December 2016

**AL ANWAR HOLDINGS SAOG**

**Unaudited condensed interim consolidated statement of financial position at 31 December 2016**

		<u>Unaudited</u>	RO '000
		9 months ended 31-Dec 2016	9 months ended 31-Dec 2015
	Notes		31-Mar 2016
			<u>Audited</u>
<b>ASSETS</b>			
Cash and bank balances		929	748
Term deposits		11,421	10,112
Investments held for trading	6	3,861	3,724
Investments at fair value through profit & loss account	6	14,691	11,436
Investment in associates	6	7,753	6,525
Available for sale financial assets	6	21,146	12,543
Investment property		-	1,900
Trade & other receivables	8	3,691	4,091
Property and equipment	4	2,042	90
Intangible assets	5	395	408
Reinsurer's share in insurance funds		8,860	7,651
Deferred tax asset		58	-
<b>Total assets</b>		<b>74,847</b>	<b>59,228</b>
<b>EQUITY</b>			
<b>Capital and reserves</b>			
Share capital	10 (a)	17,500	15,008
Legal reserve	10 (b)	2,945	2,342
Retained earnings		9,909	8,567
Fair value reserve	10 (c)	2,753	(993)
Contingency reserve		636	547
<b>Equity attributable to the shareholders of Parent Company</b>		<b>33,743</b>	<b>25,471</b>
Non-controlling interests		4,970	4,488
<b>Total equity</b>		<b>38,713</b>	<b>29,959</b>
<b>LIABILITIES</b>			
Insurance Fund	9	14,266	12,900
Term Loan - current	11	8,768	8,800
Term Loan - non current	11	7,626	-
Bank borrowing	12	-	59
Trade and other payables	13	5,065	7,135
Deferred tax liability		-	32
Employees' end of service benefits		194	152
Taxation		215	191
<b>Total liabilities</b>		<b>36,134</b>	<b>29,269</b>
<b>Total equity and liabilities</b>		<b>74,847</b>	<b>59,228</b>
<b>Net Assets per share (RO Per Share)</b>		<b>0.193</b>	<b>0.170</b>

*The notes no.1 to 18 form an integral part of these condensed interim consolidated financial statements.*