

AL ANWAR HOLDINGS SAOG AND ITS SUBSIDIARIES

SEPARATE AND CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

		Group		Parent Company	
	Notes	2018 RO'000	2017 RO'000	2018 RO'000	2017 RO'000
ASSETS					
Non-current assets					
Property and equipment	10	2,033	1,956	1,957	1,955
Investments in subsidiaries	12	-	-	1,150	650
Investments in associates	13	19,556	11,076	13,059	5,759
Available-for-sale financial assets	14	6,282	20,197	6,273	20,197
Financial assets at fair value through profit or loss	15	8,077	15,630	3,577	13,857
		35,948	48,859	26,016	42,418
Current assets					
Financial assets at fair value through profit or loss	15	149	787	149	787
Trade and other receivables	16	14,797	2,291	17,866	2,648
Cash and bank balances		384	369	214	367
		15,330	3,447	18,229	3,802
Asset classified as held for sale	5 (b)	1,640	-	1,485	-
Total assets		52,918	52,306	45,730	46,220
EQUITY AND LIABILITIES					
EQUITY					
Share capital	17	20,000	17,500	20,000	17,500
Legal reserve	18	3,617	3,383	3,567	3,333
Fair value reserve	19	(118)	3,753	-	3,716
Retained earnings		12,398	13,016	4,407	6,551
Total equity		35,897	37,652	27,974	31,100
LIABILITIES					
Non-current liabilities					
Employees' end of service benefits	20	46	39	46	39
Bank borrowings	21	6,030	7,544	6,030	7,544
		6,076	7,583	6,076	7,583
Current liabilities					
Bank borrowings	21	10,714	6,772	10,714	6,772
Trade and other payables	22	231	251	966	717
Taxation	8	-	48	-	48
		10,945	7,071	11,680	7,537
Total liabilities		17,021	14,654	17,756	15,120
Total equity and liabilities		52,918	52,306	45,730	46,220
Net assets per share (in Baisas)	23	179	188	140	156

The financial statements were authorised for issue by the Board of Directors on May 23, 2018 and signed by:

		
CHAIRMAN	DIRECTOR	ACTING CHIEF EXECUTIVE OFFICER

The attached notes 1 to 30 form part of these financial statements.