

AL ANWAR HOLDINGS SAOG
Unaudited condensed interim consolidated statement of changes in equity
For the period ended 30 September, 2012

RO'000

	Share capital	Legal reserve	Retained earnings	Fair value Reserve	Contingency reserve	Total	Minority Interest	Total
1-Apr-2012	12,000	1,508	4,500	20	109	18,137	2,557	20,694
Stock dividend	-	-	-	-	-	-	-	-
Increase due to acquisition of subsidiary	-	-	-	-	-	-	-	-
Net profit for the period	-	-	715	-	-	715	188	903
Net change in fair value of available for sale financial assets, net of tax	-	-	-	-	-	-	-	-
Legal reserve	-	-	-	-	-	-	-	-
Transfer to contingency reserve (falcon)	-	-	-	-	-	-	-	-
Fair value reserve created during the period	-	-	(102)	-	102	-	-	-
Dividend paid	-	-	-	-	-	-	-	-
At 30 September 2012	12,000	1,508	5,113	20	211	18,852	2,745	21,597

	Share capital	Legal reserve	Retained earnings	Fair value Reserve	Contingency reserve	Total	Minority Interest	Total
1-Apr-2011	12,000	1,434	4,141	7	25	17,607	3,797	21,404
Stock dividend	-	-	-	-	-	-	-	-
Increase due to acquisition of subsidiary	-	-	-	-	-	-	-	-
Net profit for the year	-	-	313	-	-	313	59	372
Legal reserve	-	-	-	-	-	-	-	-
Dividend paid	-	-	-	-	-	-	(58)	(58)
Fair value reserve created during the period	-	-	(60)	-	60	-	-	-
At 30 September 2011	12,000	1,434	4,394	7	85	17,920	3,798	21,718

* Note:
Legal reserve is not distributable