

Al Anwar Holdings SAOG
Interim Report for the period ended 30 September, 2014

AL ANWAR HOLDINGS SAOG

Unaudited condensed interim consolidated statement of financial position at 30 September, 2014

	Notes	<u>Unaudited</u>		RO '000
		6 months ended 30-Sep 2014	6 months ended 30-Sep 2013	<u>Audited</u> 31-Mar 2014
ASSETS				
Cash and bank balances		1,197	1,273	1,360
Term deposits		9,026	7,927	8,851
Investments held for trading	6	4,439	3,803	4,174
Investments at fair value through profit & Loss Account	6	3,581	3,129	6,904
Investment in associates	6	20,289	19,862	19,076
Available for sale investments	6	850	838	850
Investment property	8	1,900	5,282	1,900
Trade & other receivables	9	4,833	4,494	4,248
Property, plant and equipment	4	99	116	96
Intangible assets	5	519	623	571
Deferred tax		27	36	27
Total assets		46,760	47,383	48,057
EQUITY				
Capital and reserves				
Share capital	11 (a)	13,050	12,000	12,000
Legal reserve	11 (b)	1,735	1,551	1,735
Retained earnings		7,707	6,771	8,040
Fair value reserve	11 (c)	109	52	109
Contingency reserve		405	312	303
Equity attributable to the shareholders of Parent Company		23,006	20,686	22,187
Non-controlling interests		4,306	3,755	3,815
Total equity		27,312	24,441	26,002
LIABILITIES				
Net insurance liabilities	10	12,511	11,240	10,835
Trade and other payables	14	1,309	1,350	1,434
Bank borrowing	13	745	903	-
Current Portion of term loans	12	2,067	3,468	2,496
Long term loans	12	2,717	5,907	7,208
Provision for gratuity		99	74	82
Total liabilities		19,448	22,942	22,055
Total equity and liabilities		46,760	47,383	48,057
Net Assets per share (RO Per Share)		0.176	0.172	0.185

The notes no.1 to 19 form an integral part of these condensed interim consolidated financial statements.