

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**

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

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